

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of changes in equity
For the period ended 30 June 2016

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2016	15,008	2,945	10,673	1,010	550	30,186	4,903	35,089
Stock dividend	2,492	-	(2,492)	-	-	-	-	-
Changes in ownership interests in associates	-	-	-	-	-	-	-	-
Net profit for the period	-	-	4,274	-	-	4,274	229	4,503
Net change in fair value of available for sale financial assets, net of tax	-	-	-	3,747	-	3,747	-	3,747
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(83)	-	83	-	-	-
Dividend paid	-	-	(1,500)	-	-	(1,500)	(313)	(1,813)
As at 30 June 2016	17,500	2,945	10,872	4,757	633	36,707	4,819	41,526

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2015	13,050	2,342	9,720	63	433	25,608	4,170	29,778
Stock dividend	1,958	-	(1,958)	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	2,625	-	-	2,625	362	2,987
Net change in fair value of available for sale financial assets, net of tax	-	-	-	-	-	-	-	-
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(110)	-	110	-	-	-
Dividend paid	-	-	(1,305)	-	-	(1,305)	(157)	(1,462)
As at 30 June 2016	15,008	2,342	8,972	63	543	26,928	4,375	31,303

* Note:
Legal reserve is not distributable