

Al Anwar Holdings SAOG
Interim Report for the period ended 30 June 2016

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of financial position at 30 June 2016

	Notes	Unaudited		RO '000
		3 months ended 30-Jun 2016	3 months ended 30-Jun 2015	Audited 31-Mar 2016
ASSETS				
Cash and bank balances		3,956	2,698	834
Term deposits		10,647	10,003	12,178
Investments held for trading	6	3,114	4,517	3,476
Investments at fair value through profit & loss account	6	16,214	14,044	13,129
Investment in associates	6	6,451	5,798	6,109
Available for sale financial assets	6	21,665	1,077	15,338
Investment property		-	1,900	1,900
Trade & other receivables	8	4,344	5,960	4,214
Property and equipment	4	2,032	74	89
Intangible assets	5	396	445	397
Reinsurer's share in insurance funds		7,103	8,496	7,909
Total assets		75,922	55,012	65,573
EQUITY				
Capital and reserves				
Share capital	10 (a)	17,500	15,008	15,008
Legal reserve	10 (b)	2,945	2,342	2,945
Retained earnings		10,872	8,972	10,673
Fair value reserve	10 (c)	4,757	63	1,010
Contingency reserve		633	543	550
Equity attributable to the shareholders of Parent Company		36,707	26,928	30,186
Non-controlling interests		4,819	4,375	4,903
Total equity		41,526	31,303	35,089
LIABILITIES				
Insurance Fund	9	12,106	13,910	13,290
Term Loan - current	11	13,400	-	9,050
Term Loan - non current	11	2,500	-	1,050
Bank borrowing	12	-	-	34
Trade and other payables	13	6,064	9,483	6,557
Deferred tax liability		25	31	25
Employees' end of service benefits		172	125	162
Taxation		129	160	316
Total liabilities		34,396	23,709	30,484
Total equity and liabilities		75,922	55,012	65,573
Net Assets per share (RO Per Share)		0.210	0.179	0.201

The notes no.1 to 19 form an integral part of these condensed interim consolidated financial statements.