

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

AL ANWAR HOLDINGS SAOG

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

		<u>Unaudited</u>		RO '000
		6 months	6 months	<u>Audited</u>
	Notes	ended	ended	
		30-Sep	30-Sep	31-Mar
		2016	2015	2016
ASSETS				
Cash and bank balances		645	932	834
Term deposits		12,198	10,058	12,178
Investments held for trading	6	3,214	4,828	3,476
Investments at fair value through profit & loss account	6	15,467	12,726	13,129
Investment in associates	6	7,405	6,201	6,109
Available for sale financial assets	6	21,961	9,791	15,338
Investment property		-	1,900	1,900
Trade & other receivables	8	3,537	4,576	4,214
Property and equipment	4	2,042	68	89
Intangible assets	5	396	424	397
Reinsurer's share in insurance funds		7,615	8,453	7,909
Total assets		74,480	59,957	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		10,259	9,815	10,673
Fair value reserve	10 (c)	3,824	499	1,010
Contingency reserve		633	542	550
Equity attributable to the shareholders of Parent Company		35,161	28,206	30,186
Non-controlling interests		4,806	4,585	4,903
Total equity		39,967	32,791	35,089
LIABILITIES				
Insurance Fund	9	12,833	13,793	13,290
Term Loan - current	11	8,714	4,700	9,050
Term Loan - non current	11	7,006	-	1,050
Bank borrowing	12	-	-	34
Trade and other payables	13	5,657	8,335	6,557
Deferred tax liability		25	28	25
Employees' end of service benefits		183	141	162
Taxation		95	169	316
Total liabilities		34,513	27,166	30,484
Total equity and liabilities		74,480	59,957	65,573
Net Assets per share (RO Per Share)		0.201	0.188	0.201

The notes no.1 to 18 form an integral part of these condensed interim consolidated financial statements.