

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

RO'000

	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	-	-	3,661	-	-	3,661	209	3,870
Net change in fair value of available for sale financial assets, net of tax	-	-	-	2,814	-	2,814	7	2,821
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(83)	-	83	-	-	-
Dividend paid	-	-	(1,500)	-	-	(1,500)	(313)	(1,813)
As at 30 September 2016	17,500	2,945	10,259	3,824	633	35,161	4,806	39,967

	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	434	25,609	4,170	29,779
Stock dividend	1,958	-	(1,958)	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	3,466	-	-	3,466	565	4,031
Net change in fair value of available for sale financial assets, net of tax	-	-	-	436	-	436	7	443
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(108)	-	108	-	-	-
Dividend paid	-	-	(1,305)	-	-	(1,305)	(157)	(1,462)
As at 30 September 2016	15,008	2,342	9,815	499	542	28,206	4,585	32,791

* Note:
Legal reserve is not distributable