

AL ANWAR HOLDINGS (SAOG)
INTERIM REPORT FOR THE PERIOD ENDED 30 JUNE 2018

Unaudited condensed interim consolidated statement of financial position at 30 June 2018

		<u>Unaudited</u>		OMR '000
		Three months ended	Three months ended	<u>Audited</u>
	Notes	30-Jun 2018	30-Jun 2017	31-Mar 2018
ASSETS				
Cash and bank balances		3,245	2,219	384
Investments held for trading	4	146	155	149
Investments at fair value through profit & loss account	4	20,644	13,530	8,077
Investment in associates	4	20,128	15,833	19,556
Available for sale financial assets	4	6,282	24,350	6,282
Asset classified as held for sale	4	1,640	-	1,640
Trade & other receivables	6	189	519	14,797
Property and equipment	3	2,070	1,955	2,033
Total assets		54,344	58,561	52,918
EQUITY				
Capital and reserves				
Share capital	7 (a)	20,000	20,000	20,000
Legal reserve	7 (b)	3,617	3,383	3,617
Retained earnings		10,033	9,291	12,398
Fair value reserve	7 (c)	(141)	4,808	(118)
Contingency reserve		-	-	-
Equity attributable to the shareholders of Parent Company		33,509	37,482	35,897
Non-controlling interests		-	-	-
Total equity		33,509	37,482	35,897
LIABILITIES				
Term Loan - current	8	13,047	12,776	10,714
Term Loan - non current	8	5,155	6,360	6,030
Bank borrowing	9	1	-	-
Trade and other payables	10	2,580	1,853	231
Employees' end of service benefits		52	42	46
Taxation		-	48	-
Total liabilities		20,835	21,079	17,021
Total equity and liabilities		54,344	58,561	52,918
Net Assets per share (OMR Per Share)		0.168	0.187	0.179

The notes no.1 to 15 form an integral part of these condensed interim consolidated financial statements.