

AL ANWAR HOLDINGS (SAOG)  
INTERIM REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017

**Unaudited condensed interim consolidated statement of financial position at 31 December 2017**

		<u>Unaudited</u>		OMR '000
		<b>Nine</b>	Nine	<u>Audited</u>
		<b>months</b>	months	
		<b>ended</b>	ended	
	Notes	<b>31-Dec</b>	31-Dec	31-Mar
		<b>2017</b>	2016	2017
<b>ASSETS</b>				
Cash and bank balances		<b>466</b>	929	369
Term deposits		-	11,421	-
Investments held for trading	4	<b>134</b>	3,861	787
Investments at fair value through profit & loss account	4	<b>6,649</b>	14,691	15,630
Investment in associates	4	<b>27,964</b>	7,753	11,076
Available for sale financial assets	4	-	21,146	20,197
Trade & other receivables	6	<b>13,462</b>	3,691	2,291
Property and equipment	3	<b>1,993</b>	2,042	1,956
Intangible assets		-	395	-
Reinsurer's share in insurance funds		-	8,860	-
Deferred tax asset		-	58	-
<b>Total assets</b>		<b>50,668</b>	<b>74,847</b>	<b>52,306</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	7 (a)	<b>20,000</b>	17,500	17,500
Legal reserve	7 (b)	<b>3,383</b>	2,945	3,383
Retained earnings		<b>12,639</b>	9,909	13,016
Fair value reserve	7 (c)	<b>(136)</b>	2,753	3,753
Contingency reserve		-	636	-
<b>Equity attributable to the shareholders of Parent Company</b>		<b>35,886</b>	<b>33,743</b>	<b>37,652</b>
Non-controlling interests		-	4,970	-
<b>Total equity</b>		<b>35,886</b>	<b>38,713</b>	<b>37,652</b>
<b>LIABILITIES</b>				
Insurance Fund		-	14,266	-
Term Loan - current	8	<b>6,472</b>	8,768	6,772
Term Loan - non current	8	<b>8,154</b>	7,626	7,544
Bank borrowing	9	-	-	-
Trade and other payables	10	<b>63</b>	5,065	251
Deferred tax liability		-	-	-
Employees' end of service benefits		<b>45</b>	194	39
Taxation		<b>48</b>	215	48
<b>Total liabilities</b>		<b>14,782</b>	<b>36,134</b>	<b>14,654</b>
<b>Total equity and liabilities</b>		<b>50,668</b>	<b>74,847</b>	<b>52,306</b>
<b>Net Assets per share (OMR Per Share)</b>		<b>0.179</b>	<b>0.193</b>	<b>0.215</b>

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