

Al Anwar Holdings SAOG and its Subsidiaries

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Year ended 31 March 2012

	Notes	Group		Parent Company	
		2012 RO'000	2011 RO'000	2012 RO'000	2011 RO'000
Gross manufacturing revenue		8,877	9,662	-	-
Gross premium written		9,891	5,565	-	-
Net manufacturing income		1,346	1,682	-	-
Net insurance income		410	294	-	-
Net investment (loss) income	16	(91)	(1,890)	1,405	(967)
Share of results of associates	5	1,500	1,425	-	-
Net income		3,165	1,511	1,405	(967)
Operating expenses		(2,341)	(2,018)	(315)	(376)
Finance charges		(596)	(733)	(349)	(357)
Profit (loss) before tax		228	(1,240)	741	(1,700)
Income tax expense	21	(97)	(34)	-	-
Profit (loss) for the year		131	(1,274)	741	(1,700)
Other comprehensive income:					
Net change in fair value of available for sale financial assets		23	-	-	-
Total comprehensive income (loss)		154	(1,274)	741	(1,700)
Profit (loss) attributable to :					
Equity holders of Parent Company		511	(1,201)	741	(1,700)
Non - controlling interests		(380)	(73)	-	-
		131	(1,274)	741	(1,700)
Total comprehensive income (loss) attributable to :					
Equity holders of Parent Company		523	(1,208)	741	(1,700)
Non - controlling interests		(369)	(66)	-	-
		154	(1,274)	741	(1,700)
Basic earnings (loss) per share attributable to shareholders of Parent Company (in Baisas) (revised)	17	4	(10)	6	(14)
Dividend per share (in Baisas)	18	-	-	-	-

The attached notes 1 to 29 form part of these consolidated financial statements.