

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of changes in equity
For the period ended 30 September, 2013

RO'000

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Minority Interest	Total
1-Apr-2013	12,000	1,551	5,955	51	210	19,767	3,291	23,058
Stock dividend	-	-	-	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	1,608	-	-	1,608	463	2,071
Net change in fair value of available for sale financial assets, net of tax	-	-	-	1	-	1	1	2
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(102)	-	102	-	-	-
Fair value reserve created during the period	-	-	(690)	-	-	(690)	-	(690)
Dividend paid	-	-	-	-	-	-	-	-
At 30 September 2013	12,000	1,551	6,771	52	312	20,686	3,755	24,441

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Minority Interest	Total
1-Apr-2012	12,000	1,508	4,500	20	109	18,137	2,557	20,694
Stock dividend	-	-	-	-	-	-	-	-
Effect of disposal of subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	715	-	-	715	188	903
Net change in fair value of available for sale financial assets, net of tax	-	-	-	-	-	-	-	-
Legal reserve	-	-	-	-	-	-	-	-
Fair value reserve created during the period	-	-	(102)	-	102	-	-	-
Transfer to contingency reserve (FIC)	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-	-
At 30 September 2012	12,000	1,508	5,113	20	211	18,852	2,745	21,597

* Note:

Legal reserve is not distributable