

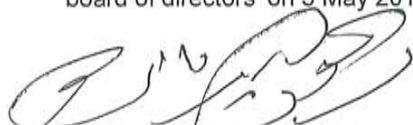
Al Anwar Holdings SAOG and its Subsidiaries

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 March 2013

	Notes	Group		Parent Company	
		2013 RO'000	2012 RO'000	2013 RO'000	2012 RO'000
Assets					
Property, plant and equipment	3	101	85	35	35
Intangible assets	4	673	767	-	-
Investment in associates	5	18,404	16,860	12,842	12,210
Investment in subsidiaries	5	-	-	4,484	4,474
Investments	5	1,815	1,432	915	1,170
Investment property	6	2,282	2,282	-	-
Term deposits	9	1,461	-	-	-
Deferred tax		36	-	-	-
Total non – current assets		24,772	21,426	18,276	17,889
Investments	5	3,240	3,063	38	28
Investment property	6	3,000	3,000	3,000	3,000
Trade and other receivables	8	4,499	4,077	1,078	898
Cash and bank balances	9	6,735	4,128	6	6
Total current assets		17,474	14,268	4,122	3,932
Total assets		42,246	35,694	22,398	21,821
Equity					
Share capital	10 (a)	12,000	12,000	12,000	12,000
Legal reserve	10 (b)	1,551	1,508	1,551	1,508
Retained earnings		5,955	4,500	710	324
Other reserves	10(c)	261	129	-	-
Equity attributable to shareholders of Parent Company		19,767	18,137	14,261	13,832
Non-controlling interests	11	3,291	2,557	-	-
Total equity		23,058	20,694	14,261	13,832
Liabilities					
Bank borrowings - non current	12	3,455	4,368	3,455	4,368
Other non current liabilities	18	58	58	16	10
Total non – current liabilities		3,513	4,426	3,471	4,378
Net insurance liabilities	7	10,253	6,354	-	-
Bank borrowings - current	12	3,872	2,378	3,872	2,378
Trade and other payables	13	1,550	1,842	794	1,233
Total current liabilities		15,675	10,574	4,666	3,611
Total liabilities		19,188	15,000	8,137	7,989
Total equity and liabilities		42,246	35,694	22,398	21,821
Net assets per share attributable to shareholders of the Parent Company (in Baisas)					
	16	165	151	119	115

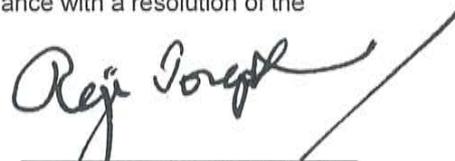
The consolidated financial statements were authorised for issue in accordance with a resolution of the board of directors' on 5 May 2013.



Chairman



Director



Chief Executive Officer

The attached notes 1 to 27 form part of these consolidated financial statements.