

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of financial position at 30 September, 2012**

		<u>Unaudited</u>		RO '000
		6 months	6 months	<u>Audited</u>
	Notes	ended	ended	
		30-Sep	30-Sep	31-Mar
		2012	2011	2012
<b>ASSETS</b>				
Cash and cash equivalents		496	1,484	228
Short term deposits		4,890	3,810	3,900
Investments held for trading	6	3,058	2,625	3,063
Investments at fair value through profit & Loss Account	6	1,094	1,084	1,173
Investment in associates	6	17,362	14,461	16,389
Available for sale investments	6	838	236	259
Held for sale investment	6	471	471	471
Investment property	8	5,282	5,282	5,282
Inventories	9	-	3,523	-
Trade & other receivables	10	4,486	6,281	4,077
Property, plant and equipment	4	120	3,840	100
Intangible assets	5	704	863	752
Deferred tax asset		-	-	-
<b>Total assets</b>		<b>38,801</b>	<b>43,960</b>	<b>35,694</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	12 (a)	12,000	12,000	12,000
Legal reserve	12 (b)	1,508	1,434	1,508
Retained earnings		5,113	4,394	4,500
Fair value reserve	12 (c)	20	7	20
Contingency reserve		211	85	109
<b>Equity attributable to the shareholders of Parent Company</b>		<b>18,852</b>	<b>17,920</b>	<b>18,137</b>
Minority interest		2,745	3,798	2,557
<b>Total equity</b>		<b>21,597</b>	<b>21,718</b>	<b>20,694</b>
<b>LIABILITIES</b>				
Net insurance liabilities	11	9,473	6,203	6,353
Other liabilities and accruals	15	1,498	4,854	1,843
Bank borrowing	14	195	2,204	487
Current Portion of term loans	13	1,991	3,166	1,891
Long term loans	13	3,990	5,596	4,368
Deferred tax liability		-	63	-
Provision for gratuity		57	156	58
<b>Total liabilities</b>		<b>17,204</b>	<b>22,242</b>	<b>15,000</b>
<b>Total equity and liabilities</b>		<b>38,801</b>	<b>43,960</b>	<b>35,694</b>
<b>Net Assets per share</b>		<b>0.157</b>	<b>0.149</b>	<b>0.151</b>

*The notes no.1 to 22 form an integral part of these condensed interim consolidated financial statements.*