

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of financial position at 31 December, 2012**

		<u>Unaudited</u>		RO '000
		9 months	9 months	
		ended	ended	
	Notes	31-Dec	31-Dec	31-Mar
		2012	2011	2012
<b>ASSETS</b>				
Cash and cash equivalents		1,616	1,312	228
Term deposits		5,044	3,869	3,900
Investments held for trading	6	32	28	28
Investments at fair value through profit & Loss Account	6	4,136	3,764	4,208
Investment in associates	6	18,005	16,842	16,389
Available for sale investments	6	856	236	259
Held for sale investment	6	471	471	471
Investment property	8	5,282	5,282	5,282
Inventories	9	-	-	-
Trade & other receivables	10	4,846	3,245	4,077
Property, plant and equipment	4	105	103	85
Intangible assets	5	690	776	767
Deferred tax asset		-	37	-
<b>Total assets</b>		<b>41,083</b>	<b>35,965</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		5,435	4,566	4,500
Fair value reserve	12 (c)	29	7	20
Contingency reserve		213	98	109
<b>Equity attributable to the shareholders of Parent Company</b>		<b>19,185</b>	<b>18,105</b>	<b>18,137</b>
Minority interest		3,159	2,816	2,557
<b>Total equity</b>		<b>22,344</b>	<b>20,921</b>	<b>20,694</b>
<b>LIABILITIES</b>				
Net insurance liabilities	11	9,341	6,698	6,353
Other liabilities and accruals	15	2,418	1,641	1,843
Bank borrowing	14	647	539	487
Current Portion of term loans	13	2,394	1,612	1,891
Long term loans	13	3,860	4,502	4,368
Deferred tax liability		26	-	-
Provision for gratuity		53	52	58
<b>Total liabilities</b>		<b>18,739</b>	<b>15,044</b>	<b>15,000</b>
<b>Total equity and liabilities</b>		<b>41,083</b>	<b>35,965</b>	<b>35,694</b>
<b>Net Assets per share</b>		<b>0.160</b>	<b>0.151</b>	<b>0.151</b>

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