

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of changes in equity

For the period ended 30 June 2011

RO'000

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Minority Interest	Total
1-Apr-2011	12,000	1,434	4,141	7	25	17,607	3,797	21,404
Stock dividend	-	-	-	-	-	-	-	-
Increase due to acquisition of subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	274	-	-	274	75	349
Net change in fair value of available for sale financial assets, net of tax	-	-	-	-	-	-	-	-
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	-	-	-	-	-	-
Fair value reserve created during the period	-	-	(53)	-	53	-	-	-
Dividend paid	-	-	-	-	-	-	(58)	(58)
At 30 June 2011	12,000	1,434	4,362	7	78	17,881	3,814	21,695

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Minority Interest	Total
1-Apr-2010	11,000	1,434	7,027	14	-	19,475	725	20,200
Stock dividend	1,000	-	(1,000)	-	-	-	-	-
Increase due to acquisition of subsidiary	-	-	-	-	-	-	3,283	3,283
Net profit for the year	-	-	247	-	-	247	28	275
Legal reserve	-	-	-	-	-	-	-	-
Dividend paid	-	-	(660)	-	-	(660)	(87)	(747)
Fair value reserve created during the period	-	-	-	4	-	4	-	4
At 30 June 2010	12,000	1,434	5,614	18	-	19,066	3,949	23,015

* Note:

Legal reserve is not distributable