

Al Anwar Investments SAOG & Its Subsidiaries**UNAUDITED INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

		30 June 2021 OMR'000	30 June 2020 OMR'000	<u>Audited</u> 31 March 2021 OMR'000
Assets	<i>Notes</i>			
Investment in associates	3	32,391	31,229	30,972
Investments at fair value	4	14,555	15,873	15,353
Property and other assets	5	2,256	2,205	2,254
Receivables	6	141	184	1,344
Cash and bank balances		48	2,084	63
TOTAL ASSETS		49,391	51,575	49,986
Equity				
Share capital	7	20,000	20,000	20,000
Legal reserve	8	4,568	4,568	4,568
Fair value reserve (prior period restated)	9	(1,034)	(454)	(824)
Retained earnings (prior period restated)		8,180	7,413	7,222
Equity attributable to shareholders of Parent Company		31,714	31,527	30,966
Liabilities:				
Bank borrowings	10	17,472	18,725	18,725
Payables	11	205	1,323	295
TOTAL LIABILITIES		17,677	20,048	19,020
TOTAL EQUITY AND LIABILITIES		49,391	51,575	49,986
Net assets per share attributable to shareholders of the Parent Company (in Baisas)	12	159	158	155

The financial statements were authorised for issue by the Board of Directors on 11 August 2021 and signed by:


CHAIRMAN

DIRECTOR

CHIEF EXECUTIVE OFFICER

The attached notes 1 to 19 form part of these consolidated financial statements.