

Al Anwar Holdings SAOG
Interim Report for the period ended 31 December, 2014

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of financial position at 31 December, 2014

		<u>Unaudited</u>	RO '000
		9 months ended 31-Dec 2014	<u>Audited</u> 31-Mar 2014
	Notes	9 months ended 31-Dec 2013	
ASSETS			
Cash and bank balances		5,317	1,360
Term deposits		9,340	8,851
Investments held for trading	6	4,967	4,174
Investments at fair value through profit & Loss Account	6	9,074	6,904
Investment in associates	6	5,979	19,076
Available for sale investments	6	1,085	850
Investment property	8	1,900	1,900
Trade & other receivables	9	5,401	4,248
Property, plant and equipment	4	93	96
Intangible assets	5	495	571
Deferred tax		27	27
Total assets		43,678	48,057
EQUITY			
Capital and reserves			
Share capital	11 (a)	13,050	12,000
Legal reserve	11 (b)	1,735	1,735
Retained earnings		9,407	8,040
Fair value reserve	11 (c)	67	109
Contingency reserve		405	303
Equity attributable to the shareholders of Parent Company		24,664	22,187
Non-controlling interests		4,359	3,815
Total equity		29,023	26,002
LIABILITIES			
Net insurance liabilities	10	13,147	10,835
Trade and other payables	14	1,401	1,434
Bank borrowing	13	-	-
Current Portion of term loans	12	-	2,496
Long term loans	12	-	7,208
Provision for gratuity		107	82
Total liabilities		14,655	22,055
Total equity and liabilities		43,678	48,057
Net Assets per share (RO Per Share)		0.189	0.185

The notes no.1 to 19 form an integral part of these condensed interim consolidated financial statements.