

Unaudited condensed interim consolidated statement of comprehensive income
For the period ended 30 June 2017

	Notes	3 months ended 30-Jun 2017	RO '000 3 months ended 30-Jun 2016
Gross premiums written		-	3,780
Net insurance income		-	978
Net investment income	11	538	4,018
Other income	11 (a)	5	103
Share of results of associates	5	364	301
Total income		907	5,400
Operating expenses		(180)	(667)
Finance charges		(202)	(149)
Total expenses		(382)	(816)
Profit for the period before tax		525	4,584
Income tax expense		-	(81)
Profit after tax for the period		525	4,503
Other comprehensive (expense) / income to be reclassified in profit and loss in subsequent periods:			
Net change in fair value of available for sale financial assets		1,038	3,747
Share of other comprehensive income of associate		17	-
Total comprehensive income		1,580	8,250
Profit attributable to			
Equity holders of Parent Company		525	4,274
Non-controlling interests		-	229
Profit after tax for the period		525	4,503
Total comprehensive income attributable to			
Equity holders of Parent Company		1,580	8,021
Non-controlling interests		-	229
Total comprehensive income		1,580	8,250
Earnings per share for the period - RO		0.003	0.021

The notes no.1 to 15 form an integral part of these condensed interim consolidated financial statements.

These unaudited condensed interim consolidated financial statements were approved and authorised for issue by the Board of Directors on July 26, 2017 and were signed on their behalf by:

Chairman

Director

Acting Chief Executive Officer