

AL ANWAR HOLDINGS (SAOG)  
INTERIM REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2018

**Unaudited condensed interim consolidated statement of financial position at 30 September 2018**

		<u>Unaudited</u>		OMR '000
		<u>Six months</u>	<u>Six months</u>	<u>Audited</u>
	Notes	<b>ended</b>	<b>ended</b>	31-Mar
		<b>30-Sep</b>	<b>30-Sep</b>	<b>2018</b>
		<b>2018</b>	<b>2017</b>	
<b>ASSETS</b>				
Cash and bank balances		444	778	384
Investments held for trading	4	157	142	149
Investments at fair value through profit & loss account	4	20,613	16,638	8,077
Investment in associates	4	20,282	16,099	19,556
Available for sale financial assets	4	6,282	18,807	6,282
Asset classified as held for sale	4	1,640	-	1,640
Trade & other receivables	6	221	314	14,797
Property and equipment	3	2,078	1,956	2,033
<b>Total assets</b>		<b>51,717</b>	<b>54,734</b>	<b>52,918</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	7 (a)	20,000	20,000	20,000
Legal reserve	7 (b)	3,617	3,383	3,617
Retained earnings		9,752	7,762	12,398
Fair value reserve	7 (c)	(250)	2,363	(118)
Contingency reserve		-	-	-
<b>Equity attributable to the shareholders of Parent Company</b>		<b>33,119</b>	<b>33,508</b>	<b>35,897</b>
Non-controlling interests		-	-	-
<b>Total equity</b>		<b>33,119</b>	<b>33,508</b>	<b>35,897</b>
<b>LIABILITIES</b>				
Term Loan - current	8	11,577	12,468	10,714
Term Loan - non current	8	6,879	8,589	6,030
Bank borrowing	9	-	-	-
Trade and other payables	10	89	78	231
Employees' end of service benefits		53	43	46
Taxation		-	48	-
<b>Total liabilities</b>		<b>18,598</b>	<b>21,226</b>	<b>17,021</b>
<b>Total equity and liabilities</b>		<b>51,717</b>	<b>54,734</b>	<b>52,918</b>
<b>Net Assets per share (OMR Per Share)</b>		<b>0.166</b>	<b>0.168</b>	<b>0.179</b>

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