

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES**UNAUDITED INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
FOR THE THREE MONTHS PERIOD ENDED AT 30 JUNE**

		30 June 2020 OMR'000	30 June 2019 OMR'000	Audited 31 March 2020 OMR'000
Assets	<i>Notes</i>			
Investment in associates	3	31,229	31,203	31,109
Investments at fair value	4	15,873	20,032	15,743
Property and other assets	5	2,205	2,115	2,189
Receivables	6	184	152	864
Cash and bank balances		2,084	468	1,182
TOTAL ASSETS		51,575	53,970	51,087
Equity				
Share capital	7	20,000	20,000	20,000
Legal reserve	8	4,568	4,550	4,568
Fair value reserve	9	(413)	(176)	(294)
Retained earnings		7,372	8,457	8,349
Equity attributable to shareholders of Parent Company		31,527	32,831	32,623
Liabilities:				
Bank borrowings	10	18,725	21,030	18,350
Payables	11	1,323	109	114
TOTAL LIABILITIES		20,048	21,139	18,464
TOTAL EQUITY AND LIABILITIES		51,575	53,970	51,087
Net assets per share attributable to shareholders of the Parent Company (in Baisas)	12	158	164	163

The financial statements were authorised for issue by the Board of Directors on 28th July 2020 and signed by:

CHAIRMAN

DIRECTOR

CHIEF EXECUTIVE OFFICER

The attached notes 1 to 21 form part of these consolidated financial statements.