

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of changes in equity

For the period ended 30 September 2011

RO'000

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingenc y reserve	Total	Minority Interest	Total
1-Apr-2011	12,000	1,434	4,141	7	25	17,607	3,797	21,404
Stock dividend	-	-	-	-	-	-	-	-
Increase due to acquisition of subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	313	-	-	313	59	372
Net change in fair value of available for sale financial assets, net of tax	-	-	-	-	-	-	-	-
Legal reserve	-	-	-	-	-	-	-	-
Fair value reserve created during the period	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(60)	-	60	-	-	-
Dividend paid	-	-	-	-	-	-	(58)	(58)
At 30 September 2011	12,000	1,434	4,394	7	85	17,920	3,798	21,718

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingenc y reserve	Total	Minority Interest	Total
1-Apr-2010	11,000	1,434	7,027	14	-	19,475	725	20,200
Stock dividend	1,000	-	(1,000)	-	-	-	-	-
Increase due to acquisition of subsidiary	-	-	-	-	-	-	3,283	3,283
Net profit for the year	-	-	327	-	-	327	148	475
Legal reserve	-	-	-	-	-	-	-	-
Fair value reserve created during the period	-	-	-	4	-	4	-	4
Dividend paid	-	-	(660)	-	-	(660)	(145)	(805)
At 30 September 2010	12,000	1,434	5,694	18	-	19,146	4,011	23,157

* Note:

Legal reserve is not distributable