

Al Anwar Holdings SAOG and its Subsidiaries

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 March 2012

Group	Attributable to owners of Parent Company					Non-controlling interests RO '000	Gross total RO '000
	Share capital RO '000	Legal reserve RO '000	Retained earnings RO '000	Other reserves RO '000	Total RO '000		
1 April 2010	11,000	1,434	7,027	14	19,475	725	20,200
Loss for the year	-	-	(1,201)	-	(1,201)	(73)	(1,274)
<i>Other comprehensive income:</i>							
Net change in fair value of available for sale financial assets, net of tax	-	-	-	(7)	(7)	7	-
Total comprehensive loss for the year	-	-	(1,201)	(7)	(1,208)	(66)	(1,274)
<i>Transactions with shareholders</i>							
Stock dividend	1,000	-	(1,000)	-	-	-	-
Transfer to contingency reserve	-	-	(25)	25	-	-	-
Dividend paid	-	-	(660)	-	(660)	-	(660)
Total transactions with shareholders	1,000	-	(1,685)	25	(660)	-	(660)
<i>Changes in ownership interests in subsidiary</i>							
Acquisition of a subsidiary	-	-	-	-	-	3,283	3,283
Dividend paid	-	-	-	-	-	(145)	(145)
Total changes in ownership interests in subsidiary	-	-	-	-	-	3,138	3,138
31 March 2011	12,000	1,434	4,141	32	17,607	3,797	21,404
1 April 2011	12,000	1,434	4,141	32	17,607	3,797	21,404
Profit for the year	-	-	511	-	511	(380)	131
<i>Other comprehensive income</i>							
Net change in fair value of available for sale financial assets, net of tax	-	-	-	12	12	11	23
Total comprehensive income for the year	-	-	511	12	523	(369)	154
<i>Transactions with shareholders</i>							
Transfer to contingency reserve	-	-	(85)	85	-	-	-
Transfer to legal reserve	-	74	(74)	-	-	-	-
Total transactions with shareholders	-	74	(159)	85	-	-	-
<i>Changes in ownership interests in subsidiary</i>							
Effect of disposal of a subsidiary	-	-	7	-	7	(813)	(806)
Dividend paid	-	-	-	-	-	(58)	(58)
Total changes in ownership interests in subsidiary	-	-	7	-	7	(871)	(864)
31 March 2012	12,000	1,508	4,500	129	18,137	2,557	20,694

The attached notes 1 to 29 form part of these consolidated financial statements.

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STATEMENT OF CHANGES IN EQUITY

Year ended 31 March 2012

Parent Company	Share capital RO'000	Legal reserve RO'000	Retained earnings RO'000	Total RO'000
1 April 2010	11,000	1,434	3,017	15,451
Loss and total comprehensive loss	-	-	(1,700)	(1,700)
<i>Transactions with shareholders</i>				
Stock dividend	1,000	-	(1,000)	-
Dividend paid	-	-	(660)	(660)
Total transactions with shareholders	1,000	-	(1,660)	(660)
31 March 2011	12,000	1,434	(343)	13,091
1 April 2011	12,000	1,434	(343)	13,091
Profit and total comprehensive income	-	-	741	741
Transfer to legal reserve	-	74	(74)	-
Total transactions with shareholders	-	74	667	741
31 March 2012	12,000	1,508	324	13,832

The attached notes 1 to 29 form part of these consolidated financial statements.