

Al Anwar Holdings SAOG  
Interim Report for the period ended 30 September, 2013

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of financial position at 30 September, 2013**

		<u>Unaudited</u>		RO '000
		<b>6 months</b>	6 months	
		<b>ended</b>	ended	
	Notes	<b>30-Sep</b>	30-Sep	31-Mar
		<b>2013</b>	2012	2013
<b>ASSETS</b>				
Cash and bank balances		1,273	496	1,865
Term deposits		7,927	4,890	6,331
Investments held for trading	6	2,326	30	39
Investments at fair value through profit & Loss Account	6	4,606	4,122	4,119
Investment in associates	6	19,862	17,833	18,404
Available for sale investments	6	838	838	897
Held for sale investment	6	-	-	-
Investment property	8	5,282	5,282	5,282
Trade & other receivables	9	4,494	4,486	4,499
Property, plant and equipment	4	116	120	101
Intangible assets	5	623	704	673
Deferred tax		36	-	36
<b>Total assets</b>		<b>47,383</b>	<b>38,801</b>	<b>42,246</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	11 (a)	12,000	12,000	12,000
Legal reserve	11 (b)	1,551	1,508	1,551
Retained earnings		6,771	5,113	5,955
Fair value reserve	11 (c)	52	20	51
Contingency reserve		312	211	210
<b>Equity attributable to the shareholders of Parent Company</b>		<b>20,686</b>	<b>18,852</b>	<b>19,767</b>
Non-controlling interests		3,755	2,745	3,291
<b>Total equity</b>		<b>24,441</b>	<b>21,597</b>	<b>23,058</b>
<b>LIABILITIES</b>				
Net insurance liabilities	10	11,240	9,473	10,253
Trade and other payables	14	1,350	1,498	1,550
Bank borrowing	13	903	195	629
Current Portion of term loans	12	3,468	1,991	3,243
Long term loans	12	5,907	3,990	3,455
Provision for gratuity		74	57	58
<b>Total liabilities</b>		<b>22,942</b>	<b>17,204</b>	<b>19,188</b>
<b>Total equity and liabilities</b>		<b>47,383</b>	<b>38,801</b>	<b>42,246</b>
<b>Net Assets per share</b>		<b>0.172</b>	<b>0.157</b>	<b>0.165</b>

*The notes no.1 to 21 form an integral part of these condensed interim consolidated financial statements.*