

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of changes in equity
For the period ended 30 September, 2014

RO'000

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2014	12,000	1,735	8,040	109	303	22,187	3,815	26,002
Stock dividend	1,050	-	(1,050)	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	2,019	-	-	2,019	491	2,510
Net change in fair value of available for sale financial assets, net of tax	-	-	-	-	-	-	-	-
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(102)	-	102	-	-	-
Dividend paid	-	-	(1,200)	-	-	(1,200)	-	(1,200)
As at 30 September 2014	13,050	1,735	7,707	109	405	23,006	4,306	27,312

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2013	12,000	1,551	5,955	51	210	19,767	3,291	23,058
Stock dividend	-	-	-	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	1,608	-	-	1,608	463	2,071
Net change in fair value of available for sale financial assets, net of tax	-	-	-	1	-	1	1	2
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(102)	-	102	-	-	-
Dividend paid	-	-	(690)	-	-	(690)	-	(690)
As at 30 September 2013	12,000	1,551	6,771	52	312	20,686	3,755	24,441

* Note:
Legal reserve is not distributable