

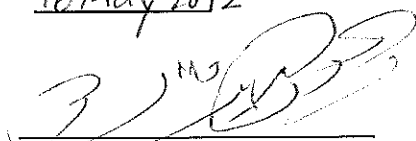
Al Anwar Holdings SAOG and its Subsidiaries


CONSOLIDATED STATEMENT OF FINANCIAL POSITION

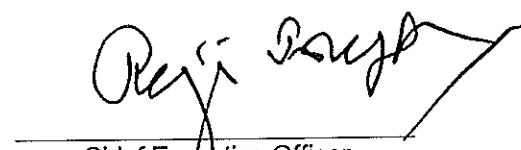
At 31 March 2012

	Notes	Group		Parent Company	
		2012 RO'000	2011 RO'000	2012 RO'000	2011 RO'000
Assets					
Property, plant and equipment	3	100	3,752	35	8
Intangible assets	4	752	911	-	-
Investment in associates	5	16,389	12,342	12,159	8,675
Investment in subsidiaries	5	-	-	4,474	5,365
Investments	5	1,432	1,580	1,170	1,340
Investment property	6	2,282	2,282	-	-
Total non – current assets		20,955	20,867	17,838	15,388
Investments	5	3,534	2,527	79	65
Investment property	6	3,000	3,000	3,000	3,000
Inventories	8	-	2,939	-	-
Trade and other receivables	9	4,077	6,654	898	1,001
Cash and bank balances	10	4,128	5,296	6	18
Total current assets		14,739	20,416	3,983	4,084
Total assets		35,694	41,283	21,821	19,472
Equity					
Share capital	11 (a)	12,000	12,000	12,000	12,000
Legal reserve	11 (b)	1,508	1,434	1,508	1,434
Retained earnings (accumulated loss)		4,500	4,141	324	(343)
Other reserves	11(c)	129	32	-	-
Equity attributable to shareholders of Parent Company		18,137	17,607	13,832	13,091
Non-controlling interests	12	2,557	3,797	-	-
Total equity		20,694	21,404	13,832	13,091
Liabilities					
Bank borrowings - non current	13	4,368	5,228	4,368	4,044
Other non current liabilities	19	58	218	10	6
Total non – current liabilities		4,426	5,446	4,378	4,050
Net insurance liabilities	7	4,811	3,649	-	-
Bank borrowings - current	13	2,378	4,170	2,378	1,007
Trade and other payables	14	3,385	6,614	1,233	1,324
Total current liabilities		10,574	14,433	3,611	2,331
Total liabilities		15,000	19,879	7,989	6,381
Total equity and liabilities		35,694	41,283	21,821	19,472
Net assets per share attributable to shareholders of the Parent Company (in Baisas) (revised)	17	151	147	115	109

The financial statements were authorised for issue in accordance with a resolution of the directors' on 16 May 2012


Chairman


Director


Chief Executive Officer

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