

GROUP AND PARENT COMPANY UNAUDITED STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2010

		GROUP		PARENT COMPANY	
	Note	2010 (RO '000)	2009 (RO '000)	2010 (RO '000)	2009 (RO '000)
ASSETS					
Balances with banks and money at call		73,133	38,179	1,892	422
Certificates of deposit	3	95,000	59,000	-	-
Deposits with banks	4	32,066	24,878	1,155	-
Investment securities	5	44,314	40,651	11,584	13,916
Investment in associates	5(d)	7,450	6,770	3,482	3,482
Investment in subsidiaries	5(e)	-	-	30,978	26,398
Loans and advances to customers	6	593,307	562,850	-	-
Other assets	7	30,625	21,916	7,310	1,438
Property and equipment		13,616	11,408	3,243	3,102
TOTAL ASSETS		889,511	765,652	59,644	48,758
LIABILITIES					
Due to banks	8	13,800	17,094	11,025	5,350
Current, deposit and other accounts		694,728	579,744	-	-
Unpaid dividend		2,000	1,800	2,000	1,800
Other liabilities		32,528	39,442	832	880
Taxation		806	1,236	-	429
TOTAL LIABILITIES		743,862	639,316	13,857	8,459
EQUITY					
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY					
Share capital	9	23,000	20,000	23,000	20,000
Legal reserve		15,587	13,463	6,266	5,319
Capital reserve		13,767	12,748	-	-
General reserve		6,968	5,791	-	-
Revaluation reserve		1,754	1,754	-	-
Cumulative changes in fair value		1,351	546	624	400
Retained earnings		21,626	18,818	15,897	14,580
		84,053	73,120	45,787	40,299
Non - controlling interests		61,596	53,216	-	-
TOTAL EQUITY		145,649	126,336	45,787	40,299
TOTAL LIABILITIES AND EQUITY					
		889,511	765,652	59,644	48,758
Net assets per share (Rial Omani)		0.365	0.366	0.199	0.201

These financial statements were approved and authorised for release by the Board of Directors on May 10th 2010 and were signed by:

HANI BIN MUHAMMAD AL ZUBAIR
CHAIRMAN

SHARIQ AZHAR
CHIEF EXECUTIVE OFFICER

The accompany notes on pages 7 to 23 form an integral part of these interim financial statements.