

GROUP AND PARENT COMPANY UNAUDITED STATEMENT OF CHANGES IN EQUITY THREE MONTH PERIOD ENDED 31 MARCH 2010

	Share Capital (RO '000)	Legal reserve (RO '000)	Capital reserve (RO '000)	General reserve (RO '000)	Revaluation reserve (RO '000)	Cumulative Changes in fair value (RO '000)	Retained earnings (RO '000)	Attributable to equity holders of the Parent Co. (RO '000)	Non- controlling interests (RO '000)	Total (RO '000)
GROUP										
Balance at 31 December 2008	18,000	13,463	11,218	5,791	1,754	514	21,795	72,535	54,139	126,674
Profit for the period	-	-	-	-	-	-	2,353	2,353	2,967	5,320
Other comprehensive income for the period	-	-	-	-	-	32	-	32	31	63
Total comprehensive income for the period	-	-	-	-	-	546	2,353	2,385	2,998	5,383
Increase in share capital through capitalisation of retained earnings	2,000	-	-	-	-	-	(2,000)	-	-	-
Increase in share capital of banking subsidiary through capitalisation of retained earnings	-	-	1,530	-	-	-	(1,530)	-	-	-
Dividend relating to 2008 (note 16)	-	-	-	-	-	-	(1,800)	(1,800)	(9,802)	(11,602)
Subscription to rights issue of the banking subsidiary	-	-	-	-	-	-	-	-	5,881	5,881
Balance at 31 March 2009	20,000	13,463	12,748	5,791	1,754	546	18,818	73,120	53,216	126,336
Balance at 31 December 2009	20,000	15,587	12,747	6,968	1,754	1,215	24,573	82,844	61,990	144,834
Profit for the period	-	-	-	-	-	-	3,073	3,073	2,906	5,979
Other comprehensive income for the period	-	-	-	-	-	136	-	136	131	267
Total comprehensive income for the period	-	-	-	-	-	136	3,073	3,209	3,037	6,246
Increase in share capital through capitalisation of retained earnings	3,000	-	-	-	-	-	(3,000)	-	-	-
Increase in share capital of banking subsidiary through capitalisation of retained earnings	-	-	1,020	-	-	-	(1,020)	-	-	-
Dividend relating to 2009 (note 16)	-	-	-	-	-	-	(2,000)	(2,000)	(7,352)	(9,352)
Subscription to rights issue of the banking subsidiary	-	-	-	-	-	-	-	-	3,921	3,921
Balance at 31 March 2010	23,000	15,587	13,767	6,968	1,754	1,351	21,626	84,053	61,596	145,649

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

GROUP AND PARENT COMPANY UNAUDITED STATEMENT OF CHANGES IN EQUITY THREE MONTH PERIOD ENDED 31 MARCH 2010

	<u>Note</u>	Share capital	Legal reserve	Cumulative Changes in fair value	Retained earnings	Total
		(RO '000)	(RO '000)	(RO '000)	(RO '000)	(RO '000)
PARENT COMPANY						
Balance at 31 December 2008		18,000	5,319	400	8,642	32,361
Profit for the period		-	-	-	9,738	9,738
Other comprehensive income for the period		-	-	-	-	-
Total comprehensive income for the period		-	-	-	9,738	9,738
Increase in share capital through capitalisation of retained earnings		2,000	-	-	(2,000)	-
Dividend relating to 2008 paid	16	-	-	-	(1,800)	(1,800)
Balance at 31 March 2009		20,000	5,319	400	14,580	40,299
Balance at 31 December 2009		20,000	6,266	624	13,370	40,260
Profit for the period		-	-	-	7,527	7,527
Other comprehensive income for the period		-	-	-	-	-
Total comprehensive income for the period		-	-	-	7,527	7,527
Increase in share capital through capitalisation of retained earnings		3,000	-	-	(3,000)	-
Dividend relating to 2009 paid	16	-	-	-	(2,000)	-
Balance at 31 March 2010		23,000	6,266	624	15,897	47,787

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