

GROUP AND PARENT COMPANY UNAUDITED STATEMENTS OF FINANCIAL POSITION AT 31 MARCH 2011

	Note	GROUP		PARENT COMPANY	
		2011	2010	2011	2010
		(RO '000)	(RO '000)	(RO '000)	(RO '000)
ASSETS					
Balances with banks and money at call		75,758	73,133	1,557	1,892
Certificates of deposit	3	120,000	95,000	-	-
Deposits with banks	4	5,967	32,066	-	1,155
Investment securities	5	46,745	44,314	14,736	11,584
Investments in associates	5(e)	8,040	7,450	3,482	3,482
Investments in subsidiaries	5(f)	-	-	42,221	30,978
Loans and advances to customers	6	668,121	593,307	-	-
Due from subsidiaries		-	-	3,010	1,862
Other assets		26,657	30,625	457	5,448
Projects work in progress	7	7,441	-	-	-
Property and equipment		16,498	13,616	3,263	3,243
TOTAL ASSETS		975,227	889,511	68,726	59,644
LIABILITIES					
Due to banks	8	16,592	13,800	14,180	11,025
Current, deposit and other accounts		753,802	694,728	-	-
Unpaid Dividend		2,300	2,000	2,300	2,000
Other liabilities		38,439	32,528	1,336	832
Taxation		1,086	806	-	-
TOTAL LIABILITIES		812,219	743,862	17,816	13,857
EQUITY					
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY					
Share capital	9	25,300	23,000	25,300	23,000
Legal reserve		17,487	15,587	6,974	6,266
Capital reserve		14,787	13,767	-	-
General reserve		8,150	6,968	-	-
Revaluation reserve		1,754	1,754	-	-
Cumulative changes in fair value		572	1,351	289	624
Retained earnings		24,290	21,626	18,347	15,897
		92,340	84,053	50,910	45,787
Non - controlling interests		70,668	61,596	-	-
TOTAL EQUITY		163,008	145,649	50,910	45,787
TOTAL LIABILITIES AND EQUITY		975,227	889,511	68,726	59,644
Net assets per share (Rial Omani)		0.365	0.365	0.201	0.199

These financial statements were approved and authorised for release by the Board of Directors on 9th May 2011 and were signed by:

HANI BIN MUHAMMAD AL ZUBAIR
CHAIRMAN

SHARIQ AZHAR
CHIEF EXECUTIVE OFFICER

The accompanying notes on pages 8 to 24 form an integral part of these interim financial statements.