

GROUP AND PARENT COMPANY STATEMENTS OF CHANGES IN EQUITY

THREE MONTH PERIOD ENDED 31 MARCH 2013

	Share capital	Legal reserve	Capital reserve	General reserve	Sub- ordinated debt reserve	Cumulative Revaluation reserve	changes in fair value	Retained earnings	Attributable to equity holders of the Parent Company	Non- controlling interests	Total
	(RO'000)	(RO'000)	(RO'000)	(RO'000)	(RO'000)	(RO'000)	(RO'000)	(RO'000)	(RO'000)	(RO'000)	(RO'000)
GROUP											
Balance at 1 January 2012	25,300	19,173	14,787	9,333	-	1,754	358	27,561	98,266	78,886	177,152
Profit for the period	-	-	-	-	-	-	-	4,002	4,002	3,410	7,412
Other comprehensive expense for the period	-	-	-	-	-	-	(234)	-	(234)	(136)	(370)
Total comprehensive income for the period	-	-	-	-	-	-	(234)	4,002	3,768	3,274	7,042
Increase in share capital through capitalisation of retained earnings	2,530	-	-	-	-	-	-	(2,530)	-	-	-
Increase in share capital of banking subsidiary through capitalisation of retained earnings	-	-	3,059	-	-	-	-	(3,059)	-	-	-
Decrease in revaluation reserve	-	-	-	-	-	(77)	-	-	(77)	-	(77)
Dividend paid relating to 2011 (note 17)	-	-	-	-	-	-	-	(2,530)	(2,530)	-	-
Balance at 31 March 2012	27,830	19,173	17,846	9,333	-	1,677	124	23,444	99,427	82,160	181,587
Balance at 1 January 2013	27,830	20,757	17,846	9,977	5,099	1,677	5,130	22,441	110,757	90,233	200,990
Profit for the period	-	-	-	-	-	-	-	4,615	4,615	3,196	7,811
Other comprehensive income for the period	-	-	-	-	-	-	134	-	134	149	283
Total comprehensive income for the period	-	-	-	-	-	-	134	4,615	4,749	3,345	8,094
Increase in share capital through capitalisation of retained earnings	2,783	-	-	-	-	-	-	(2,783)	-	-	-
Decrease in revaluation reserve	-	-	-	-	-	(81)	-	-	(81)	-	(81)
Dividend paid relating to 2012 (note 17)	-	-	-	-	-	-	-	(3,340)	(3,340)	(5,685)	(9,025)
Balance at 31 March 2013	30,613	20,757	17,846	9,977	5,099	1,596	5,264	20,933	112,085	87,893	199,978

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

GROUP AND PARENT COMPANY UNAUDITED STATEMENTS OF CHANGES IN EQUITY
THREE MONTH PERIOD ENDED 31 MARCH 2013

	<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 1 January 2012		25,300	7,476	224	14,657	47,657
Profit for the period		-	-	-	6,845	6,845
Other comprehensive expense for the period		-	-	(93)	-	(93)
Total comprehensive income / (expense) for the period		-	-	(93)	6,845	6,752
Increase in share capital through capitalisation of retained earnings		2,530	-	-	(2,530)	-
Dividend paid relating to 2011	17	-	-	-	(2,530)	(2,530)
Balance at 31 March 2012		27,830	7,476	131	16,442	51,879
Balance at 1 January 2013		27,830	7,770	5,055	12,240	52,895
Profit for the period		-	-	-	7,605	7,605
Other comprehensive expense for the period		-	-	(20)	-	(20)
Total comprehensive income / (expense) for the period		-	-	(20)	7,605	7,585
Increase in share capital through capitalisation of retained earnings		2,783	-	-	(2,783)	-
Dividend paid relating to 2012	17	-	-	-	(3,340)	(3,340)
Balance at 31 March 2013		30,613	7,770	5,035	13,722	57,140

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