

GROUP AND PARENT COMPANY
UNAUDITED STATEMENTS OF COMPREHENSIVE INCOME
THREE MONTH PERIOD ENDED 31 MARCH 2013

	<u>Note</u>	GROUP		PARENT COMPANY	
		2013	2012	2013	2012
		(RO '000)	(RO '000)	(RO '000)	(RO '000)
Interest income	11	12,625	11,941	-	-
Interest expense	12	(2,697)	(1,762)	(134)	(95)
Net interest income		9,928	10,179	(134)	(95)
Investment income	13	2,605	2,084	8,314	7,448
Commission and other income	14	4,294	4,416	10	10
Total income		16,827	16,679	8,190	7,363
Operating expenses	15	(8,183)	(7,893)	(476)	(518)
Provision for impairment of investments		(109)	-	(109)	-
Allowance for loan impairment	6(b)	(1,111)	(1,188)	-	-
Recoveries from allowance for loan impairment	6(b)	943	504	-	-
OPERATING PROFIT		8,367	8,102	7,605	6,845
Share of profit from associated companies		381	305	-	-
PROFIT BEFORE TAX		8,748	8,407	7,605	6,845
Income tax expense		(937)	(995)	-	-
PROFIT FOR THE PERIOD		7,811	7,412	7,605	6,845
Other comprehensive income / (expense):					
Changes in the fair value of investments		283	(370)	(20)	(93)
Other comprehensive income / (expense) for the period		283	(370)	(20)	(93)
Total comprehensive income for the period		8,094	7,042	7,585	6,752
Profit attributable to:					
Shareholders of the Parent Company		4,615	4,002	7,605	6,845
Non - Controlling interests		3,196	3,410	-	-
		7,811	7,412	7,605	6,845
Total comprehensive income attributable to:					
Shareholders of the Parent Company		4,749	3,769	7,585	6,752
Non - controlling interests		3,345	3,273	-	-
		8,094	7,042	7,585	6,752
Basic earnings per share on profit attributable to the shareholders of the Parent Company (Rial Omani)	21	0.015	0.014	0.025	0.025

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