

GROUP AND PARENT COMPANY
UNAUDITED STATEMENTS OF COMPREHENSIVE INCOME
THREE MONTH PERIOD ENDED 31 MARCH 2015

	<u>Note</u>	GROUP		PARENT COMPANY	
		2015	2014	2015	2014
		(RO '000)	(RO '000)	(RO '000)	(RO '000)
Interest income	11	14,923	13,822	-	-
Interest expense	12	(3,814)	(3,176)	(302)	(114)
Net interest income		11,109	10,646	(302)	(114)
Investment income	13	4,359	2,370	11,061	7,701
Commission and other income	14	6,866	5,999	10	61
Total income		22,334	19,015	10,769	7,648
Operating expenses	15	(11,240)	(9,621)	(870)	(443)
Provision for impairment of investments		(314)	-	-	-
Allowance for loan impairment	6(b)	(2,666)	(1,599)	-	-
Recoveries from allowance for loan impairment	6(b)	1,179	614	-	-
OPERATING PROFIT		9,293	8,409	9,899	7,205
Share of profit from associated companies		426	411	-	-
PROFIT BEFORE TAX		9,719	8,820	9,899	7,205
Income tax expense		(876)	(975)	-	-
PROFIT FOR THE PERIOD		8,843	7,845	9,899	7,205
Other comprehensive income / (expense):					
Changes in the fair value of investments		(3,018)	(324)	(2,959)	-
Other comprehensive income / (expense) for the period		(3,018)	(324)	(2,959)	-
Total comprehensive income for the period		5,825	7,521	6,940	7,205
Profit attributable to:					
Shareholders of the Parent Company		5,657	4,463	9,899	7,205
Non - Controlling interests		3,186	3,382	-	-
		8,843	7,845	9,899	7,205
Total comprehensive income attributable to:					
Shareholders of the Parent Company		2,668	4,298	6,940	7,205
Non - controlling interests		3,157	3,223	-	-
		5,825	7,521	6,940	7,205
Basic earnings per share on profit attributable to the shareholders of the Parent Company (Rial Omani)	21	0.015	0.012	0.027	0.019

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