


UNAUDITED CONDENSED INTERIM CONSOLIDATED AND PARENT COMPANY STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2016

	Notes	Consolidated		Parent Company	
		(Unaudited) 31-Mar-16 (RO'000)	(Audited) 31-Dec-15 (RO'000)	(Unaudited) 31-Mar-16 (RO'000)	(Audited) 31-Dec-15 (RO'000) (Restated)
Assets					
Balances with banks and money at call	5	178,923	193,267	7,216	1,112
Deposits with banks	6	101,977	116,484	-	-
Premium and insurance balance receivable	7	31,109	28,386	-	-
Re-insurance share in insurance funds	18	28,160	22,688	-	-
Investment securities	8	197,227	192,920	10,665	11,091
Investments in associates	9	80,969	81,275	80,625	81,199
Investments in subsidiaries	10	-	-	168,683	177,459
Loans and advances to customers	12	1,584,864	1,504,571	-	-
Due from subsidiaries		-	-	67,600	39,578
Other assets		57,528	44,855	2,681	785
Investment properties		10,445	10,311	9,061	9,036
Projects work in progress		5,711	5,484	-	-
Property and equipment		29,849	29,609	255	294
Intangible assets		18,762	18,998	-	-
Total assets		2,325,524	2,248,848	346,786	320,554
Equity and liabilities					
Capital and reserve					
Share capital	13	63,579	55,286	63,579	55,286
Share premium		61,036	69,329	61,036	69,329
Legal reserve		26,682	26,682	26,682	26,682
General reserve		13,033	13,543	13,033	13,543
Other non-distributable reserves	15	40,774	39,044	22,928	21,198
Cumulative changes in fair value of available-for-sale investments		(17,113)	(9,060)	(12,229)	(4,176)
Retained earnings		25,656	25,113	34,412	33,620
Equity attributable to equity holders of the Parent Company		213,647	219,937	209,441	215,482
Non-controlling interests		108,369	111,706	-	-
Total equity		322,016	331,643	209,441	215,482
Liabilities					
Due to banks	16	132,346	97,404	130,000	102,500
Deposits from customers	17	1,640,011	1,593,225	-	-
Insurance funds	18	71,109	59,614	-	-
Subordinated debt		70,000	70,000	-	-
Other liabilities		89,015	92,143	7,345	2,572
Taxation		1,027	4,819	-	-
Total liabilities		2,003,508	1,917,205	137,345	105,072
Total equity and liabilities		2,325,524	2,248,848	346,786	320,554
Net assets per share (Rial Omani)	29	0.336	0.398	0.329	0.390


KHALID BIN MUHAMMAD AL ZUBAIR
CHAIRMAN


ABDUL AZIZ AL BALUSHI
Group CEO

The accompanying notes form an integral part of these consolidated and parent company financial statements.