

UNAUDITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE THREE MONTHS PERIOD ENDED 31 MARCH 2016

CONSOLIDATED	ATTRIBUTABLE TO EQUITY SHAREHOLDERS OF PARENT COMPANY							MINORITY		
	Share capital (RO'000)	Share Premium (RO'000)	Legal Reserve (RO'000)	General reserve (RO'000)	Other Non-distributable reserves (RO'000)	Cumulative changes in fair value (RO'000)	Retained Earnings (RO'000)	Total (RO'000)	Non-Controlling interest	Total (RO'000)
At 1 January 2015	33,674	-	24,802	12,064	34,820	6,292	21,017	132,669	104,323	236,992
Profit for the period	-	-	-	-	-	-	5,657	5,657	3,186	8,843
Other comprehensive income / (expense) for the period	-	-	-	-	-	(2,989)	-	(2,989)	(29)	(3,018)
Total comprehensive income for the period	-	-	-	-	-	(2,989)	5,657	2,668	3,157	5,825
Bonus shares issued during the year (note 13)	3,368	-	-	-	-	-	(3,368)	-	-	-
Dividend paid relating to 2014 (note 14)	-	-	-	-	-	-	(6,734)	(6,734)	(6,822)	(13,556)
At 31 March 2015	37,042	-	24,802	12,064	34,820	3,303	16,572	128,603	100,658	229,261
At 1 January 2016	55,286	69,329	26,682	13,543	39,044	(9,060)	25,113	219,937	111,706	331,643
Profit for the period	-	-	-	-	-	-	7,071	7,071	2,561	9,632
Other comprehensive income / (expense) for the period	-	-	-	-	221	(8,053)	-	(7,832)	(159)	(7,991)
Total comprehensive income for the period	-	-	-	-	221	(8,053)	7,071	(761)	2,402	1,641
Transfer to retained earnings	-	-	-	(510)	1,509	-	(999)	-	-	-
Bonus shares issued during the year (note 13)	8,293	(8,293)	-	-	-	-	-	-	-	-
Dividend paid relating to 2015 (note 14)	-	-	-	-	-	-	(5,529)	(5,529)	(5,739)	(11,268)
At 31 March 2016	63,579	61,036	26,682	13,033	40,774	(17,113)	25,656	213,647	108,369	322,016

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

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FOR THE THREE MONTHS PERIOD ENDED 31 MARCH 2016

PARENT COMPANY	Share capital (RO'000)	Share Premium (RO'000)	Legal Reserve * (RO'000)	General reserve (RO'000)	Other Non- distributable reserves (RO'000)	Cumulative changes in fair value (RO'000)	Retained Earnings (RO'000)	Total (RO'000)
At 1 January 2015 (Restated)	33,674	-	24,802	12,064	16,974	6,292	38,867	132,673
Profit for the period	-	-	-	-	-	-	5,657	5,657
Other comprehensive income / (expense) for the period	-	-	-	-	-	(2,991)	-	(2,991)
Total comprehensive income for the period	-	-	-	-	-	(2,991)	5,657	2,666
Bonus shares issued during the period (note 13)	3,368	-	-	-	-	-	(3,368)	-
Dividend paid relating to 2014 (note 14)	-	-	-	-	-	-	(6,734)	(6,734)
At 31 March 2015 (Restated)	37,042	-	24,802	12,064	16,974	3,301	34,422	128,605
At 1 January 2016	55,286	69,329	26,682	13,543	21,198	(4,176)	33,620	215,482
Profit for the period							7,320	7,320
Other comprehensive income / (expense) for the period					221	(8,053)		(7,832)
Total comprehensive income for the period					221	(8,053)	7,320	(512)
Transfer to retained earnings				(510)	1,509		(999)	
Bonus shares issued during the period (note 13)	8,293	(8,293)					-	-
Dividend paid relating to 2015 (note 14)							(5,529)	(5,529)
At 31 March 2016	63,579	61,036	26,682	13,033	22,928	(12,229)	34,412	209,441

* Transfer to legal reserve is made on annual basis

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