



GROUP AND PARENT COMPANY UNAUDITED STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2009

		GROUP		PARENT COMPANY	
	Note	2009 (RO '000)	2008 (RO '000)	2009 (RO '000)	2008 (RO '000)
ASSETS					
Balances with banks and money at call		93,028	19,150	345	4,087
Certificates of deposit	3	55,000	274,000	-	-
Deposits with banks	4	16,224	12,764	-	3,000
Investment securities	5	43,038	57,045	15,585	23,925
Investment in associates	5(d)	7,064	4,904	3,482	2,371
Investment in subsidiaries	5(e)	-	-	26,398	20,279
Loans and advances to customers	6	546,632	484,244	-	-
Other assets		10,878	9,527	3,010	749
Investment property		2,469	-	2,469	-
Property and equipment		9,276	8,915	665	705
TOTAL ASSETS		783,609	870,549	51,954	55,116
LIABILITIES					
Bank borrowings	7	7,850	9,699	9,450	10,699
Current, deposit and other accounts		624,493	702,852	-	-
Unpaid dividend		-	95	-	95
Other liabilities		15,204	26,648	988	619
Taxation		2,038	2,690	429	429
TOTAL LIABILITIES		649,585	741,984	10,867	11,842
EQUITY					
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY					
Share capital	8	20,000	18,000	20,000	18,000
Legal reserve		13,463	11,892	5,319	5,000
Capital reserve		12,748	11,218	-	-
General reserve		5,791	4,718	-	-
Revaluation reserve		1,754	1,154	-	-
Cumulative changes in fair value of investments		768	172	400	-
Retained earnings		23,052	31,770	15,368	20,274
		77,576	78,924	41,087	43,274
Non - controlling interests		56,448	49,641	-	-
TOTAL EQUITY		134,024	128,565	41,087	43,274
TOTAL LIABILITIES AND EQUITY					
		783,609	870,549	51,954	55,116
Net assets per share (Rial Omani)		0.388	0.438	0.205	0.240

These financial statements were approved and authorised for release by the Board of Directors on August 11, 2009 and were signed by:

HANI BIN MUHAMMAD AL ZUBAIR
CHAIRMAN

SHARIQ AZHAR
CHIEF EXECUTIVE OFFICER

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



Oman Arab Bank SAOC

UN-AUDITED STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2009

	Note	30-Jun-09	30-Jun-08
		RO 000	RO 000
Assets			
Cash and balances with Central Bank of Oman	3	84,752	13,056
Certificates of deposit	4	55,000	274,000
Due from banks	5	23,912	15,622
Loans and advances	6	548,232	485,245
Investments in securities	7	27,753	31,994
Property and equipment	8	8,571	8,209
Other assets	9	7,525	8,320
Total assets		755,745	836,446
Liabilities			
Due to banks	10	13,197	59,242
Customers' deposits	11	611,578	647,641
Other liabilities	12	14,188	26,020
Taxation	13	1,609	2,260
Total liabilities		640,572	735,163
Shareholders' funds			
Share capital	14	75,000	60,000
Legal reserve	15	15,652	13,196
General reserve		11,358	9,254
Cumulative changes in fair value of investments		721	337
Retained earnings		12,442	18,496
Total shareholders' funds		115,173	101,283
Total liabilities and shareholders' funds		755,745	836,446
Contingent liabilities	21	602,561	799,516

The financial statements were approved by the board of directors on 8 July 2009 and were signed on their behalf by:

Hani Muhammad Al Zubair
Director

Abdul Kader Askalan
Chief Executive Officer

The notes on pages 7 to 25 form part of these financial statements



OMAN INVESTMENT SERVICES SAOC
UN-AUDITED BALANCE SHEET AT 30 JUNE 2009

	Note	2009 RO	2008 RO
ASSETS			
Non-current assets			
Furniture and equipment	4	<u>849</u>	<u>895</u>
Current assets			
Investment securities	5	132,209	1,634,232
Receivables and prepayments	6	2,975	29,275
Cash and bank balances	7	<u>524,690</u>	<u>178,834</u>
		<u>659,874</u>	<u>1,842,341</u>
Total assets		<u>660,723</u>	<u>1,843,236</u>
EQUITY			
Share capital	8	1,000,000	1,000,000
Legal reserve	9	163,823	163,823
(Accumulated losses) /Retained earnings		<u>(531,352)</u>	<u>626,286</u>
		<u>632,471</u>	<u>1,790,109</u>
LIABILITIES			
Non-current liabilities			
End of service benefits	10	<u>18,062</u>	<u>16,922</u>
Current liabilities			
Payables and accruals	11	9,026	10,912
Due to a related party	12	<u>1,164</u>	<u>25,293</u>
		<u>10,190</u>	<u>36,205</u>
Total liabilities		<u>28,252</u>	<u>53,127</u>
Total equity and liabilities		<u>660,723</u>	<u>1,843,236</u>
Net assets per share	15	<u>0.632</u>	<u>1.790</u>

The notes on pages 5 to 12 form an integral part of these financial statements.