

GROUP AND PARENT COMPANY UNAUDITED STATEMENTS OF FINANCIAL
POSITION AT 30 JUNE 2011

	Note	GROUP		PARENT COMPANY	
		2011	2010	2011	2010
		(RO '000)	(RO '000)	(RO '000)	(RO '000)
ASSETS					
Balances with banks and money at call		52,406	56,428	784	1,061
Certificates of deposit	3	200,000	110,000	-	-
Deposits with banks	4	18,430	34,083	-	-
Investment securities	5	47,225	44,775	15,169	12,645
Investments in associates	5(e)	8,244	7,682	3,482	3,482
Investments in subsidiaries	5(f)	-	-	42,756	30,978
Loans and advances to customers	6	699,447	606,427	-	-
Due from subsidiaries		-	-	3,261	1,926
Other assets		25,940	27,719	140	4,786
Projects work in progress	7	8,173	-	-	-
Property and equipment		16,989	14,325	3,230	3,267
TOTAL ASSETS		1,076,854	901,439	68,822	58,145
LIABILITIES					
Due to banks	8	18,979	20,594	17,729	12,025
Current, deposit and other accounts		855,999	695,373	-	-
Other liabilities		32,793	33,400	563	768
Taxation		1,725	1,550	-	-
TOTAL LIABILITIES		909,496	750,917	18,292	12,793
EQUITY					
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY					
Share capital	9	25,300	23,000	25,300	23,000
Legal reserve		17,487	15,587	6,974	6,266
Capital reserve		14,787	13,767	-	-
General reserve		8,150	6,968	-	-
Revaluation reserve		1,754	1,754	-	-
Cumulative changes in fair value		530	1,076	289	533
Retained earnings		26,427	24,279	17,967	15,553
		94,435	86,431	50,530	45,352
Non - controlling interests		72,923	64,091	-	-
TOTAL EQUITY		167,358	150,522	50,530	45,352
TOTAL LIABILITIES AND EQUITY		1,076,854	901,439	68,822	58,145
Net assets per share (Rial Omani)		0.373	0.376	0.200	0.197

These financial statements were approved and authorised for release by the Board of Directors on 8th August 2011 and were signed by:

HANI BIN MUHAMMAD AL ZUBAIR
CHAIRMAN

SHARIQ AZHAR
CHIEF EXECUTIVE OFFICER

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