

GROUP AND PARENT COMPANY
UNAUDITED STATEMENTS OF FINANCIAL POSITION AT 30 JUNE 2014

	Note	GROUP		PARENT COMPANY	
		2014	2013	2014	2013
		(RO '000)	(RO '000)	(RO '000)	(RO '000)
ASSETS					
Balances with banks and money at call		78,473	77,517	4,888	1,387
Certificates of deposit	3	220,000	90,000	-	-
Deposits with banks	4	22,307	24,894	-	-
Investment securities	5	72,117	61,156	17,062	15,226
Investments in associates	5(e)	12,339	11,221	5,627	5,330
Investments in subsidiaries	5(f)	-	-	50,436	47,936
Investment property		-	3,426	-	3,430
Loans and advances to customers	6 (a)	1,231,471	1,016,557	-	-
Due from subsidiaries		-	-	4,928	4,943
Other assets		39,387	41,983	456	432
Projects work in progress	7	8,750	9,866	-	-
Property and equipment		27,189	26,755	555	544
TOTAL ASSETS		1,712,033	1,363,375	83,952	79,228
LIABILITIES					
Due to banks	8	24,467	22,139	20,500	21,700
Deposit from customers		1,347,129	1,017,145	-	-
Subordinated bonds	9	50,000	50,000	-	-
Other liabilities		61,910	66,029	1,608	579
Taxation		2,326	1,768	-	-
TOTAL LIABILITIES		1,485,832	1,157,081	22,108	22,279
EQUITY					
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY					
Share capital	10	33,674	30,613	33,674	30,613
Legal reserve		22,838	20,757	8,571	7,770
Capital reserve		17,846	17,846	-	-
General reserve		10,615	9,977	-	-
Subordinated debt reserve		10,198	5,099	-	-
Revaluation reserve		1,677	1,596	-	-
Cumulative changes in fair value	5	6,402	5,310	6,017	4,979
Retained earnings		24,464	24,173	13,582	13,587
		127,714	115,371	61,844	56,949
Non - controlling interests		98,487	90,923	-	-
TOTAL EQUITY		226,201	206,294	61,844	56,949
TOTAL LIABILITIES AND EQUITY		1,712,033	1,363,375	83,952	79,228
Net assets per share (Rial Omani)	22	0.379	0.343	0.184	0.169

These financial statements were approved and authorised for release by the Board of Directors on 7th August 2014 and were signed by:

TAYA JANDAL ALI
DEPUTY CHAIRMAN

ABDULAZIZ M AL BALUSHI
CHIEF EXECUTIVE OFFICER

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