

GROUP AND PARENT COMPANY
UNAUDITED STATEMENTS OF FINANCIAL POSITION AT 30 JUNE 2015

	Note	GROUP		PARENT COMPANY	
		2015	2014	2015	2014
		(RO '000)	(RO '000)	(RO '000)	(RO '000)
ASSETS					
Balances with banks and money at call		115,050	78,473	11,188	4,888
Certificates of deposit	3	76,400	220,000	-	-
Deposits with banks	4	70,097	22,307	-	-
Investment securities	5	189,477	72,117	43,851	17,062
Investments in associates	5(e)	13,935	12,339	6,249	5,627
Investments in subsidiaries	5(f)	-	-	50,436	50,436
Loans and advances to customers	6 (a)	1,405,737	1,231,471	-	-
Due from subsidiaries		-	-	3,365	4,928
Other assets		41,148	39,387	466	456
Investment property		2,531	-	2,531	-
Projects work in progress	7	8,922	8,750	-	-
Property and equipment		29,658	27,189	342	555
TOTAL ASSETS		1,952,955	1,712,033	118,428	83,952
LIABILITIES					
Due to banks	8	46,890	24,467	57,500	20,500
Deposit from customers		1,540,252	1,347,129	-	-
Unpaid dividend		-	-	-	-
Subordinated bonds	9	50,000	50,000	-	-
Other liabilities		74,128	61,910	1,094	1,608
Taxation		2,507	2,326	-	-
TOTAL LIABILITIES		1,713,777	1,485,832	58,594	22,108
EQUITY					
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY					
Share capital	10	37,042	33,674	37,042	33,674
Legal reserve		24,802	22,838	9,072	8,571
Capital reserve		17,846	17,846	-	-
General reserve		12,064	10,615	-	-
Subordinated debt reserve		15,297	10,198	-	-
Revaluation reserve		1,677	1,677	-	-
Cumulative changes in fair value	5	3,539	6,402	4,008	6,017
Retained earnings		21,459	24,464	9,712	13,582
		133,726	127,714	59,834	61,844
Non - controlling interests		105,452	98,487	-	-
TOTAL EQUITY		239,178	226,201	59,834	61,844
TOTAL LIABILITIES AND EQUITY		1,952,955	1,712,033	118,428	83,952
Net assets per share (Rial Omani)	22	0.361	0.345	0.162	0.167

These financial statements were approved and authorised for release by the Board of Directors on 10th August 2015 and were signed by:


KHALID MUHAMMAD AL ZUBAIR
 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.