



GROUP AND PARENT COMPANY UNAUDITED STATEMENT OF CHANGES IN EQUITY
NINE MONTH PERIOD ENDED 30 SEPTEMBER 2009

	Share Capital (RO '000)	Legal reserve (RO '000)	Capital reserve (RO '000)	General reserve (RO '000)	Revaluation reserve (RO '000)	Cumulative Changes in fair value of investments (RO '000)	Retained earnings (RO '000)	Attributable to equity holders of the Parent Co. (RO '000)	Non- controlling interests (RO '000)	Total (RO '000)
GROUP										
At 31 December 2007	15,000	11,892	8,668	4,718	1,154	-	26,148	67,580	43,268	110,848
Total comprehensive income for the period	-	-	-	-	-	140	13,888	14,028	10,376	24,404
Increase in share capital through capitalisation of retained earnings	3,000	-	-	-	-	-	(3,000)	-	-	-
Increase in share capital of banking subsidiary through capitalisation of reserves	-	-	2,550	-	-	-	(2,550)	-	-	-
Subscription to rights issue of the banking subsidiary	-	-	-	-	-	-	-	-	3,431	3,431
Dividend relating to 2007 (note 15)	-	-	-	-	-	-	(4,500)	(4,500)	(4,705)	(9,205)
At 30 September 2008	18,000	11,892	11,218	4,718	1,154	140	29,986	77,108	52,370	129,478
At 31 December 2008	18,000	13,463	11,218	5,791	1,754	514	21,795	72,535	54,139	126,674
Total comprehensive income for the period	-	-	-	-	-	516	10,888	11,404	9,350	20,754
Increase in share capital through capitalisation of retained earnings	2,000	-	-	-	-	-	(2,000)	-	-	-
Increase in share capital of banking subsidiary through capitalisation of reserves	-	-	1,530	-	-	-	(1,530)	-	-	-
Dividend relating to 2008 (note 15)	-	-	-	-	-	-	(1,800)	(1,800)	(9,802)	(11,602)
Subscription to rights issue of the banking subsidiary	-	-	-	-	-	-	-	-	5,881	5,881
At 30 September 2009	20,000	13,463	12,748	5,791	1,754	1,030	27,353	82,139	59,568	141,707

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



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	Share capital	Legal reserve	Cumulative Changes in fair value of investments	Retained earnings	Total
	(RO '000)	(RO '000)	(RO '000)	(RO '000)	(RO '000)
PARENT COMPANY					
At 31 December 2007	15,000	5,000	-	13,273	33,273
Profit for the period	-	-	-	10,132	10,132
Increase in share capital through capitalisation of retained earnings	3,000	-	-	(3,000)	-
Dividend relating to 2007 (note 15)	-	-	-	(4,500)	(4,500)
At 30 September 2008	18,000	5,000	-	15,905	38,905
At 31 December 2008	18,000	5,319	400	8,642	32,361
Profit for the period	-	-	-	11,625	11,625
Increase in share capital through capitalisation of retained earnings	2,000	-	-	(2,000)	-
Dividend relating to 2008 (note 15)	-	-	-	(1,800)	(1,800)
At 30 September 2009	20,000	5,319	400	16,467	42,186

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