

GROUP AND PARENT COMPANY

UNAUDITED STATEMENTS OF FINANCIAL POSITION AT 30 SEPTEMBER 2014

	<u>Note</u>	GROUP		PARENT COMPANY	
		2014	2013	2014	2013
		(RO '000)	(RO '000)	(RO '000)	(RO '000)
ASSETS					
Balances with banks and money at call		88,012	261,444	3,101	1,679
Certificates of deposit	3	225,000	91,000	-	-
Deposits with banks	4	32,916	6,280	-	-
Investment securities	5	72,528	63,017	17,890	15,004
Investments in associates	5(e)	13,359	11,558	6,249	5,330
Investments in subsidiaries	5(f)	-	-	50,436	47,936
Investment property		-	3,879	-	3,879
Loans and advances to customers	6 (a)	1,223,546	1,136,171	-	-
Due from subsidiaries		-	-	2,666	5,257
Other assets		39,796	41,745	467	3,694
Projects work in progress	7	8,746	9,949	-	-
Property and equipment		27,994	26,947	542	525
TOTAL ASSETS		1,731,897	1,651,990	81,351	83,304
LIABILITIES					
Due to banks	8	26,112	42,681	18,500	24,700
Deposit from customers		1,351,552	1,080,797	-	-
Subordinated bonds	9	50,000	50,000	-	-
Other liabilities		66,763	261,867	938	892
Taxation		3,266	2,671	-	-
TOTAL LIABILITIES		1,497,693	1,438,016	19,438	25,592
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	6,766	5,558	6,017	4,979
Retained earnings		28,412	28,355	13,651	14,350
		132,026	119,801	61,913	57,712
Non - controlling interests		102,178	94,173	-	-
TOTAL EQUITY		234,204	213,974	61,913	57,712
TOTAL LIABILITIES AND EQUITY		1,731,897	1,651,990	81,351	83,304
Net assets per share (Rial Omani)	22	0.392	0.356	0.184	0.171

These financial statements were approved and authorised for release by the Board of Directors on 10th November 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.