

## UNAUDITED CONDENSED INTERIM CONSOLIDATED AND PARENT COMPANY STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2016

	Notes	Consolidated		Parent Company	
		(Unaudited) 30-Sep-16 (RO'000)	(Audited) 31-Dec-15 (RO'000)	(Unaudited) 30-Sep-16 (RO'000)	(Audited) 31-Dec-15 (RO'000) (Restated)
<b>Assets</b>					
Balances with banks and money at call	5	158,450	193,267	1,347	1,112
Deposits with banks	6	123,364	116,484	-	-
Premium and insurance balance receivable	7	31,175	28,386	-	-
Re-insurance share in insurance funds	17	27,121	22,688	-	-
Investment securities	8	208,753	192,920	9,931	11,091
Investments in associates	9	83,961	81,275	83,617	81,199
Investments in subsidiaries	10	-	-	188,668	177,459
Loans and advances to customers	11	1,622,889	1,504,571	-	-
Due from subsidiaries		-	-	58,981	39,578
Other assets		52,729	44,855	1,819	785
Investment properties		10,495	10,311	9,146	9,036
Projects work in progress		5,690	5,484	-	-
Property and equipment		29,325	29,609	181	294
Intangible assets		18,290	18,998	-	-
<b>Total assets</b>		<b>2,372,242</b>	<b>2,248,848</b>	<b>353,690</b>	<b>320,554</b>
<b>Equity and liabilities</b>					
<b>Capital and reserve</b>					
Share capital	12	63,579	55,286	63,579	55,286
Share premium		61,036	69,329	61,036	69,329
Legal reserve		26,682	26,682	26,682	26,682
General reserve		13,033	13,543	13,033	13,543
Other non-distributable reserves	14	46,392	39,044	28,546	21,198
Cumulative changes in fair value of available-for-sale investments		(14,436)	(9,060)	(9,552)	(4,176)
Retained earnings		28,015	25,113	37,267	33,620
<b>Equity attributable to equity holders of the Parent Company</b>		<b>224,301</b>	<b>219,937</b>	<b>220,591</b>	<b>215,482</b>
Non-controlling interests		117,772	111,706	-	-
<b>Total equity</b>		<b>342,073</b>	<b>331,643</b>	<b>220,591</b>	<b>215,482</b>
<b>Liabilities</b>					
Due to banks	15	124,577	97,404	131,900	102,500
Deposits from customers	16	1,676,939	1,593,225	-	-
Insurance funds	17	73,734	59,614	-	-
Subordinated debt		70,000	70,000	-	-
Other liabilities		82,231	92,143	1,199	2,572
Taxation		2,688	4,819	-	-
<b>Total liabilities</b>		<b>2,030,169</b>	<b>1,917,205</b>	<b>133,099</b>	<b>105,072</b>
<b>Total equity and liabilities</b>		<b>2,372,242</b>	<b>2,248,848</b>	<b>353,690</b>	<b>320,554</b>
<b>Net assets per share (Rial Omani)</b>	28	<b>0.353</b>	<b>0.398</b>	<b>0.347</b>	<b>0.390</b>

  
KHALID MUHAMMAD AL ZUBAIR  
CHAIRMAN

  
ABDUL AZIZ AL BALUSHI  
Group CEO

The accompanying notes form an integral part of these consolidated and parent company financial statements.