


UNAUDITED CONDENSED INTERIM GROUP AND PARENT COMPANY STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2017

	Notes	Group		Parent Company	
		(Unaudited) 30-Sep-17 (RO'000)	(Audited) 31-Dec-16 (RO'000)	(Unaudited) 30-Sep-17 (RO'000)	(Audited) 31-Dec-16 (RO'000)
Assets					
Balances with banks and money at call	5	198,969	269,406	2,064	1,564
Deposits with banks	6	158,722	71,492	-	-
Premium and insurance balance receivable	7	37,655	34,607	-	-
Re-insurance share in insurance funds	17	29,623	26,685	-	-
Investment securities	8	199,671	200,293	3,279	11,080
Investments in associates	9	98,625	90,276	95,896	90,276
Investments in subsidiaries	10	-	-	239,526	214,324
Loans and advances to customers	11	1,665,979	1,590,799	-	-
Due from subsidiaries		-	-	45,989	49,831
Other assets		56,912	51,298	768	2,830
Investment properties		13,619	10,475	-	9,143
Projects work in progress		3,334	2,970	-	-
Property and equipment		28,608	30,189	50	143
Intangible assets		17,345	18,054	-	-
Total assets		2,509,062	2,396,544	387,572	379,191
Equity and liabilities					
Capital and reserve					
Share capital	12	69,937	63,579	69,937	63,579
Share premium		54,678	61,036	54,678	61,036
Legal reserve		27,523	27,523	27,523	27,523
General reserve		13,033	13,033	13,033	13,033
Other non-distributable reserves	14	27,997	48,419	6,265	30,573
Cumulative changes in fair value reserve		(14,369)	(5,033)	(9,485)	(149)
Retained earnings		58,318	32,578	73,339	42,008
Equity attributable to equity holders of the Parent Company		237,117	241,135	235,290	237,603
Perpetual Tier I capital bonds		30,000	30,000	-	-
		267,117	271,135	235,290	237,603
Non-controlling interests		132,926	125,336	-	-
Total equity		400,043	396,471	235,290	237,603
Liabilities					
Due to banks	15	139,310	150,856	149,700	138,900
Deposits from customers	16	1,795,073	1,625,381	-	-
Insurance funds	17	80,261	67,833	-	-
Subordinated debt		20,000	70,000	-	-
Other liabilities		69,702	81,037	2,582	2,688
Taxation		4,673	4,966	-	-
Total liabilities		2,109,019	2,000,073	152,282	141,588
Total equity and liabilities		2,509,062	2,396,544	387,572	379,191
Net assets per share (Rial Omani)	29	0.339	0.379	0.336	0.374


KHALID BIN MUHAMMAD AL ZUBAIR
CHAIRMAN


ABDULAZIZ MOHAMMED AL BALUSHI
GROUP CEO

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