UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Group	Attributable to the equity holders of the parent								
	Share capital	Share premium	Legal reserve	General reserve	Retained earnings	Cumulative changes in fair values	Total	Non-controlling interests	Total equity
	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000
As at 1 January 2015	8,970	978	4,010	7,638	56,376	21	77,993	5,505	83,498
Profit for the year	--	--	--	--	18,506	--	18,506	2,836	21,342
Other comprehensive income	--	--	--	--	--	(1,225)	(1,225)	(305)	(1,530)
Total comprehensive income					18,506	(1,225)	17,281	2,531	19,812
Increase in investment in a subsidiary	--	--	--	--	--	--	--	--	--
Dividend for the year 2014	--	--	--	--	(8,073)	--	(8,073)	(2,499)	(10,572)
Transfer to general reserve	--	--	435	1,815	(2,250)	--	--	--	--
At 31 December 2015	8,970	978	4,445	9,453	64,559	(1,204)	87,201	5,537	92,738
As at 1 January 2016	**8,970**	**978**	**4,445**	**9,453**	**64,559**	**(1,204)**	**87,201**	**5,537**	**92,738**
Profit for the period	**--**	**--**	**--**	**--**	**11,856**	**--**	**11,856**	**240**	**12,096**
Other comprehensive income	**--**	**--**	--	**--**	**--**	**1,591**	**1,591**	**(65)**	**1,526**
Total comprehensive income					**11,856**	**1,591**	**13,447**	**175**	**13,622**
Increase in investment in a subsidiary	**--**	**--**	--	**--**	**--**	**--**	**--**	**--**	**--**
Dividend for the year 2015	**--**	**--**	--	**--**	**(8,073)**	**--**	**(8,073)**	**(657)**	**(8,730)**
Transfer to general reserve	**--**	**--**	--	**--**	**--**	**--**	**--**	**--**	**--**
At 30 September 2016	**8,970**	**978**	**4,445**	**9,453**	**68,342**	**387**	**92,575**	**5,055**	**97,630**

UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Parent Company

	Share capital	Share premium	Legal reserve	General reserve	Retained earnings	Cumulative changes in fair values	Total
	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000
At 1 January 2015	8,970	978	2,990	7,638	54,352	(423)	74,505
Profit for the year	--	--	--	--	18,151	--	18,151
Other comprehensive income	--	--	--	--	--	(908)	(908)
Total comprehensive income	--	--	--	--	18,151	(908)	17,243
Dividend for the year 2014	--	--	--	--	(8,073)	--	(8,073)
Transfer to general reserve	--	--	--	1,815	(1,815)	--	--
At 31 December 2015	8,970	978	2,990	9,453	62,615	(1,331)	83,675
At 1 January 2016	**8,970**	**978**	**2,990**	**9,453**	**62,615**	**(1,331)**	**83,675**
Profit for the period	**--**	**--**	**--**	**--**	**12,297**	**--**	**12,297**
Other comprehensive income	**--**	**--**	**--**	**--**	**--**	**1,660**	**1,660**
Total comprehensive income	**--**	**--**	**--**	**--**	**12,297**	**1,660**	**13,957**
Dividend for the year 2015	**--**	**--**	**--**	**--**	**(8,073)**	**--**	**(8,073)**
Transfer to general reserve	**--**	**--**	**--**	**--**	**--**	**--**	**--**
At 30 September 2016	**8,970**	**978**	**2,990**	**9,453**	**66,839**	**329**	**89,559**