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 2016	8,970	978	4,445	9,453	64,559	(1,204)	87,201	5,537	92,738
Profit for the year	--	--	--	--	15,253	--	15,253	524	15,777
Other comprehensive income	--	--	--	--	--	2,336	2,336	(122)	2,214
Total comprehensive income					15,253	2,336	17,589	402	17,991
Increase in investment in a subsidiary	--	--	--	--	--	--	--	--	--
Dividend for the year 2015	--	--	--	--	(8,073)	--	(8,073)	(657)	(8,730)
Transfer to general reserve	--	--	--	1,539	(1,539)	--	--	--	--
At 31 December 2016	8,970	978	4,445	10,992	70,200	1,132	96,717	5,282	101,999
As at 1 January 2017	**8,970**	**978**	**4,445**	**10,992**	**70,200**	**1,132**	**96,717**	**5,282**	**101,999**
Profit for the period	**--**	**--**	**--**	**--**	**3,256**	**--**	**3,256**	**(50)**	**3,206**
Other comprehensive income	**--**	**--**	**--**	**--**	**--**	**(1,651)**	**(1,651)**	**(437)**	**(2,088)**
Total comprehensive income					**3,256**	**(1,651)**	**1,605**	**(487)**	**1,118**
Increase in investment in a subsidiary	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
Dividend for the year 2016	**--**	**--**	**--**	**--**	**(7,625)**	**--**	**(7,625)**	**--**	**(7,625)**
Transfer to general reserve	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
At 31 March 2017	**8,970**	**978**	**4,445**	**10,992**	**65,831**	**(519)**	**90,697**	**4,795**	**95,492**

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 2016	8,970	978	2,990	9,453	62,615	(1,331)	83,675
Profit for the year	--	--	--	--	15,394	--	15,394
Other comprehensive income	--	--	--	--	--	2,463	2,463
Total comprehensive income	--	--	--	--	15,394	2,463	17,857
Dividend for the year 2015	--	--	--	--	(8,073)	--	(8,073)
Transfer to general reserve	--	--	--	1,539	(1,539)	--	--
At 31 December 2016	8,970	978	2,990	10,992	68,397	1,132	93,459
At 1 January 2017	**8,970**	**978**	**2,990**	**10,992**	**68,397**	**1,132**	**93,459**
Profit for the period	**--**	**--**	**--**	**--**	**3,300**	**--**	**3,300**
Other comprehensive income	**--**	**--**	**--**	**--**	**--**	**(1,195)**	**(1,195)**
Total comprehensive income	**--**	**--**	**--**	**--**	**3,300**	**(1,195)**	**2,105**
Dividend for the year 2016	**--**	**--**	**--**	**--**	**(7,625)**	**--**	**(7,625)**
Transfer to general reserve	**--**	**--**	**--**	**--**	**--**	**--**	**--**
At 31 March 2017	**8,970**	**978**	**2,990**	**10,992**	**64,072**	**(63)**	**87,939**