## 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 | **--** | **--** | -- | **--** | **6,981** | **--** | **6,981** | **(658)** | **6,323** |
| Other comprehensive income | **--** | **--** | -- | **--** | **--** | **(1,094)** | **(1,094)** | **(247)** | **(1,341)** |
| Total comprehensive income | | | | | **6,981** | **(1,094)** | **5,887** | **(905)** | **4,982** |
| Increase in investment in a subsidiary | **--** | **--** | -- | **--** | **--** | **--** | **--** | **--** | **--** |
| Dividend for the year 2016 | **--** | **--** | -- | **--** | **(7,625)** | **--** | **(7,625)** | **--** | **(7,625)** |
| Transfer to general reserve | **--** | **--** | -- | **--** | **--** | **--** | **--** | **--** | **--** |
| **At 30 September 2017** | **8,970** | **978** | **4,445** | **10,992** | **69,556** | **38** | **94,979** | **4,377** | **99,356** |

## 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** | **--** | **--** | **--** | **--** | **7,664** | **--** | **7,664** |
| **Other comprehensive income** | **--** | **--** | **--** | **--** | **--** | **(838)** | **(838)** |
| **Total comprehensive income** | **--** | **--** | **--** | **--** | **7,664** | **(838)** | **6,826** |
| **Dividend for the year 2016** | **--** | **--** | **--** | **--** | **(7,625)** | **--** | **(7,625)** |
| **Transfer to general reserve** | **--** | **--** | **--** | **--** | **--** | **--** | **--** |
| **At 30 September 2017** | **8,970** | **978** | **2,990** | **10,992** | **68,436** | **294** | **92,660** |