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 2017	8,970	978	4,445	10,992	70,200	1,132	96,717	5,282	101,999
Profit for the year	--	--	--	--	6,845	--	6,845	(980)	5,865
Other comprehensive income	--	--	--	--	--	(460)	(460)	(8)	(468)
Total comprehensive income					6,845	(460)	6,385	(988)	5,397
Acquisition of a subsidiary	--	--	--	1,153	(868)	--	285	--	285
Dividend for the year 2016	--	--	--	--	(7,625)	--	(7,625)	--	(7,625)
Transfer to general reserve	--	--	--	815	(815)	--	--	--	--
At 31 December 2017	8,970	978	4,445	12,960	67,737	672	95,762	4,294	100,056
As at 1 January 2018	**8,970**	**978**	**4,445**	**12,960**	**67,737**	**672**	**95,762**	**4,294**	**100,056**
Profit for the period	--	--	--	--	**5,465**	--	**5,465**	**(103)**	**5,362**
Other comprehensive income	--	--	--	--	**(128)**	**(349)**	**(477)**	**48**	**(429)**
Total comprehensive income					**5,337**	**(349)**	**4,988**	**(55)**	**4,933**
Acquisition of a subsidiary	--	--	--	--	--	--	--	--	--
Dividend for the year 2017	--	--	--	--	**(4,037)**	--	**(4,037)**	--	**(4,037)**
Transfer to general reserve	--	--	--	--	--	--	--	--	--
At 30 September 2018	**8,970**	**978**	**4,445**	**12,960**	**69,037**	**323**	**96,713**	**4,239**	**100,952**

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 2017	8,970	978	2,990	10,992	68,397	1,132	93,459
Profit for the year	--	--	--	--	8,152	--	8,152
Other comprehensive income	--	--	--	--	--	(452)	(452)
Total comprehensive income	--	--	--	--	8,152	(452)	7,700
Dividend for the year 2016	--	--	--	--	(7,625)	--	(7,625)
Transfer to general reserve	--	--	--	816	(816)	--	--
At 31 December 2017	8,970	978	2,990	11,808	68,108	680	93,534
At 1 January 2018	**8,970**	**978**	**2,990**	**11,808**	**68,108**	**680**	**93,534**
Profit for the period	**--**	**--**	**--**	**--**	**5,518**	**--**	**5,518**
Other comprehensive income	**--**	**--**	**--**	**--**	**--**	**(399)**	**(399)**
Total comprehensive income	**--**	**--**	**--**	**--**	**5,518**	**(399)**	**5,119**
Dividend for the year 2017	**--**	**--**	**--**	**--**	**(4,037)**	**--**	**(4,037)**
Transfer to general reserve	**--**	**--**	**--**	**--**	**--**	**--**	**--**
At 30 September 2018	**8,970**	**978**	**2,990**	**11,808**	**69,589**	**281**	**94,616**