

Statement of financial position
at 30 June 2017

	Notes	2017 RO'000	2016 RO'000
ASSETS			
Cash and bank balances	5	2,019	1,789
Net investment in finance debtors	6	143,187	155,913
Other receivables and prepayments		500	685
Deferred tax asset	7	507	622
Vehicles and equipment	8	40	68
Statutory deposit	9	250	210
Total assets		146,503	159,287
Equity			
Share capital	10	28,539	26,672
Legal reserve	11	6,105	5,591
Special reserve	12	801	801
Cumulative changes in fair value	18	27	(38)
Retained earnings		2,454	2340
Total equity		37,926	35,366
LIABILITIES			
Short-term bank borrowings	14	56,921	61,855
Other liabilities	15	9,907	10,344
Provision for taxation	16	377	1,067
Corporate deposits	17	17,573	20,713
Long-term loans	14	18,752	29,904
Derivative financial instruments	18	47	38
Non-convertible bonds	17	5,000	-
Total liabilities		108,577	123,921
Total equity and liabilities		146,503	159,287
Net Assets		37,926	35,366
Net assets per share	23	RO 0.133	RO 0.133

The financial statements were approved by the Board of Directors on 30 July 2017 and were signed on their behalf by:

Faisal M. Al Yousef
Chairman

Pramod Kumar Hiran
Deputy Chairman

Bikramjit Singh Rishi
Chief Executive Officer

The accompanying notes form an integral part of these financial statements.