

Unaudited Statement of financial position  
As at 30 SEPTEMBER 2017

	Notes	2017 RO'000	2016 RO'000
<b>ASSETS</b>			
Cash and bank balances	5	1,973	1,977
Net investment in finance debtors	6	143,092	151,487
Other receivables and prepayments		481	503
Deferred tax asset	7	507	622
Vehicles and equipment	8	31	62
Statutory deposit	9	250	210
<b>Total assets</b>		<b>146,334</b>	<b>154,861</b>
<b>Equity</b>			
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	30	5
Retained earnings		3,331	3612
<b>Total equity</b>		<b>38,806</b>	<b>36,681</b>
<b>LIABILITIES</b>			
Short-term bank borrowings	14	57,385	53,236
Other liabilities	15	9,309	6,995
Provision for taxation	16	589	1,326
Corporate deposits	17	17,794	23,213
Long-term loans	14	17,393	28,415
Derivative financial instruments	18	58	(5)
Non-convertible bonds	17	5,000	5,000
<b>Total liabilities</b>		<b>107,528</b>	<b>118,180</b>
<b>Total equity and liabilities</b>		<b>146,334</b>	<b>154,861</b>
<b>Net Assets</b>		<b>38,806</b>	<b>36,681</b>
<b>Net assets per share</b>	24	<b>RO 0.136</b>	<b>RO 0.138</b>

The financial statements were approved by the Board of Directors on 24 October 2017 and were signed on their behalf by:

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Faisal M. Al Yousef  
Chairman

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Pramod Kumar Hiran  
Deputy Chairman

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Mohammed Dohadwala  
Acting Chief Executive  
Officer

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