

BANK NIZWA S.A.O.G
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 31 DECEMBER 2012

	<u>Notes</u>	<u>2012</u> RO
<u>Assets</u>		
Cash and balances with Central Bank	4	768,495
Due from banks and financial institutions	5	105,788,290
International Wakala investments	6	37,129,400
Property and equipment-net	7	3,640,389
Intangible assets	8	597,622
Other assets	9	441,960
Total Assets		<u>148,366,156</u>
<u>Liabilities, Equity of Unrestricted Investment Accountholders and Shareholders' Equity</u>		
Liabilities		
Customers' current accounts		362,503
Other liabilities	10	724,178
Total Liabilities		<u>1,086,681</u>
Equity of Unrestricted Investment Accountholders		
Unrestricted investment accountholders	11	210
Total Equity of Unrestricted Investment Accountholders		<u>210</u>
Shareholders' Equity		
Paid in capital		150,000,000
Share premium		2,091,192
Accumulated losses		(4,811,927)
Total Shareholders' Equity		<u>147,279,265</u>
Total Liabilities, Equity of unrestricted Investment Accountholders and Shareholders' Equity		<u>148,366,156</u>

Amjad Mohammed Al Busaidi
Chairman

Amer Hamed Al Suleimani
Vice Chairman

The attached notes 1 to 15 form an integral part of these financial statements