

**BANK NIZWA SAOG**  
**Condensed statement of financial position**  
 31 March 2013 (Un-audited)

	<i>Notes</i>	<b>March 2013</b> <b>RO</b>
<b>Assets</b>		
Cash and balances with Central Bank of Oman (“CBO”)	4	83,861,880
Due from banks and financial institutions	5	16,408,626
International wakala investments	6	43,289,176
Deferred sales receivables		942,877
Financial assets at fair value through equity	7	6,180,135
Ijara Muntahia Bittamleek – net		1,785,751
Property and equipment – net	8	4,144,925
Intangible assets	9	583,737
Other assets		1,120,750
<b>Total assets</b>		<u><u>158,317,857</u></u>
 <b>Liabilities, equity of unrestricted investment accountholders and owners’ equity</b>		
<b>Liabilities</b>		
Current accounts		7,866,027
Other liabilities		2,082,530
<b>Total liabilities</b>		<u><u>9,948,557</u></u>
 <b>Equity of unrestricted investment accountholders</b>	 10	 <u><u>3,625,124</u></u>
 <b>Owners’ equity</b>		
Paid-up capital		150,000,000
Share premium		2,091,192
Accumulated losses		(7,347,016)
<b>Total owners’ equity</b>		<u><u>144,744,176</u></u>
<b>Total liabilities, equity of unrestricted investment accountholders and owners’ equity</b>		<u><u>158,317,857</u></u>

The condensed interim financial information was approved by the Board of Directors on 27 April 2013 and signed on its behalf by:

\_\_\_\_\_  
 Amjad Mohammed Al Busaidi  
 Chairman

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 Amer Hamed Al Suleimani  
 Vice Chairman

The notes on pages 6 to 16 form an integral part of this condensed interim financial information.