

BANK NIZWA SAOG

Condensed interim statement of changes in owners' equity

31 March 2015(Un-audited)

	<u>Paid up capital</u>	<u>Share premium</u>	<u>Investment fair value reserve</u>	<u>Accumulated losses</u>	<u>Total</u>
	RO	RO	RO	RO	RO
Balance at 1 January 2014	150,000,000	2,091,192	(674,512)	(12,304,780)	139,111,900
Investment fair value reserve	-	-	557,362	-	557,362
Net loss for the period	-	-	-	(1,990,493)	(1,990,493)
Balance at 31 March 2014	150,000,000	2,091,192	(117,150)	(14,295,273)	137,678,769
Balance at 1 April 2014	150,000,000	2,091,192	(117,150)	(14,295,273)	137,678,769
Investment fair value reserve	-	-	82,761	-	82,761
Net loss for the period	-	-	-	(5,718,268)	(5,718,268)
Balance at 31 December 2014	150,000,000	2,091,192	(34,389)	(20,013,541)	132,043,262
Balance at 1 January 2015	150,000,000	2,091,192	(34,389)	(20,013,541)	132,043,262
Investment fair value reserve	-	-	11,812	-	11,812
Net loss for the period	-	-	-	(1,613,046)	(1,613,046)
Balance at 31 March 2015	150,000,000	2,091,192	(22,577)	(21,626,587)	130,442,028

The notes on pages 7 to 23 form an integral part of this condensed interim financial information.