

BANK NIZWA SAOG
Condensed statement of financial position
30 September 2013 (Un-audited)

	<i>Notes</i>	September 2013 RO
Assets		
Cash and balances with Central Bank of Oman ("CBO")	4	12,335,154
Due from banks and financial institutions	5	2,343,937
Inter-bank wakala investments	6	62,971,000
Deferred Sales receivables		13,455,875
Financial assets at fair value through equity	7	50,348,886
Investment in real estate	8	14,175,000
Ijara Muntahia Bittamleek – net		8,702,675
Property and equipment – net	9	4,225,366
Intangible assets	10	1,242,871
Other assets		2,795,971
Total assets		172,596,735
Liabilities, equity of unrestricted investment accountholders and owners' equity		
Liabilities		
Due to banks and financial institutions		7,507,500
Current accounts		14,773, 545
Other liabilities		3,080,842
Total liabilities		25,361,887
Equity of unrestricted investment accountholders	11	8,039,000
Owners' equity		
Paid-up capital		150,000,000
Share premium		2,091,192
Fair value reserve		(1,161,772)
Accumulated losses		(11,733,572)
Total owners' equity		139,195,848
Total liabilities, equity of unrestricted investment accountholders and owners' equity		172,596,735

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

Amjad Mohammed Al Busaidi
Chairman

Amer Hamed Al Suleimani
Vice Chairman

The notes on pages 6 to 17 form an integral part of this condensed interim financial information.