

## BANK NIZWA SAOG

### Condensed interim statement of changes in owners' equity

30 September 2015 (Un-audited)

	Paid up capital	Share premium	Investment fair value reserve	Accumulated losses	Total
	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	-	-	595,106	-	595,106
Net loss for the period	-	-	-	(5,955,423)	(5,955,423)
<b>Balance at 30 September 2014</b>	<b>150,000,000</b>	<b>2,091,192</b>	<b>(79,406)</b>	<b>(18,260,203)</b>	<b>133,751,583</b>
Balance at 1 October 2014	150,000,000	2,091,192	(79,406)	(18,260,203)	133,751,583
Investment fair value reserve	-	-	45,017	-	45,017
Net loss for the period	-	-	-	(1,753,338)	(1,753,338)
<b>Balance at 31 December 2014</b>	<b>150,000,000</b>	<b>2,091,192</b>	<b>(34,389)</b>	<b>(20,013,541)</b>	<b>132,043,262</b>
Balance at 1 January 2015	150,000,000	2,091,192	(34,389)	(20,013,541)	132,043,262
Investment fair value reserve	-	-	(31,990)	-	(31,990)
Net loss for the period	-	-	-	(4,227,978)	(4,227,978)
<b>Balance at 30 September 2015</b>	<b>150,000,000</b>	<b>2,091,192</b>	<b>(66,379)</b>	<b>(24,241,519)</b>	<b>127,783,294</b>

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