

BANK NIZWA SAOG

Condensed interim statement of changes in owners' equity

30 September 2016 (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 2015	150,000,000	2,091,192	(34,389)	(20,013,541)	132,043,262
Investment fair value reserve	-	-	(31,990)	-	(31,990)
Loss for the period	-	-	-	(4,227,978)	(4,227,978)
Balance at 30 September 2015	<u>150,000,000</u>	<u>2,091,192</u>	<u>(66,379)</u>	<u>(24,241,519)</u>	<u>127,783,294</u>
Balance at 1 October 2015	150,000,000	2,091,192	(66,379)	(24,241,519)	127,783,294
Investment fair value reserve	-	-	(77,040)	-	(77,040)
Loss for the period	-	-	-	(1,032,264)	(1,032,264)
Balance at 31 December 2015	<u>150,000,000</u>	<u>2,091,192</u>	<u>(143,419)</u>	<u>(25,273,783)</u>	<u>126,673,990</u>
Balance at 1 January 2016	150,000,000	2,091,192	(143,419)	(25,273,783)	126,673,990
Investment fair value reserve	-	-	205,197	-	205,197
Loss for the period	-	-	-	(539,911)	(539,911)
Balance at 30 September 2016	<u>150,000,000</u>	<u>2,091,192</u>	<u>61,778</u>	<u>(25,813,694)</u>	<u>126,339,276</u>

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