

BANK NIZWA SAOG

Interim condensed statement of changes in owners' equity

30 September 2017 (Un-audited)

	Paid up capital RO	Share premium RO	Legal reserve RO	Investment fair value reserve RO	Accumulated losses RO	Total RO
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	150,000,000	2,091,192	-	61,778	(25,813,694)	126,339,276
Balance at 1 October 2016	150,000,000	2,091,192	-	61,778	(25,813,694)	126,339,276
Investment fair value reserve	-	-	-	72,536	-	72,536
Transfer to legal reserve	-	-	10,972	-	(10,972)	-
Profit for the period	-	-	-	-	649,633	649,633
Balance at 31 December 2016 (audited)	150,000,000	2,091,192	10,972	134,314	(25,175,033)	127,061,445
Balance at 1 January 2017	150,000,000	2,091,192	10,972	134,314	(25,175,033)	127,061,445
Investment fair value reserve	-	-	-	(14,275)	-	(14,275)
Profit for the period	-	-	-	-	2,310,033	2,310,033
Balance at 30 September 2017	150,000,000	2,091,192	10,972	120,039	(22,865,000)	129,357,203

The Bank does the appropriation of profit to legal reserve on an annual basis.

The notes on pages 7 to 16 form an integral part of this interim condensed financial information.