


BANK NIZWA SAOG

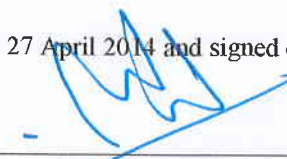
Condensed interim statement of financial position

31 March 2014 (Un-audited)

	Notes	31 March 2014 RO	31 March 2013 RO	Audited 31 December 2013 RO
Assets				
Cash and balances with Central Bank of Oman ("CBO")	3	21,940,113	83,861,880	27,667,988
Due from banks and financial institutions	4	3,977,583	16,408,626	1,851,978
Inter-bank Wakala investments - net	5	87,419,162	43,289,176	52,290,750
Sales receivables - net	6	26,726,026	942,877	16,893,713
Financial assets at fair value through equity	7	32,757,675	6,180,135	52,704,110
Financial assets at amortized cost		7,000,000	-	7,000,000
Investment in real estate	8	14,175,000	-	14,175,000
Ijara Muntahia Bittamleek - net	9	21,811,231	1,785,751	13,699,807
Property and equipment - net	10	4,358,873	4,144,925	4,394,651
Intangible assets	11	2,233,472	583,737	2,301,271
Other assets		3,842,428	1,120,750	3,017,660
Total assets		226,241,563	158,317,857	195,996,928
Liabilities, equity of unrestricted investment accountholders and owners' equity				
Liabilities				
Inter-bank Wakala		39,996,500	-	25,179,000
Customer Wakala		1,200,500	-	1,200,000
Customer accounts		21,839,315	7,866,027	16,894,496
Other liabilities		5,429,665	2,082,530	3,653,047
Total liabilities		68,465,980	9,948,557	46,926,543
Equity of unrestricted investment accountholders	12	20,096,814	3,625,124	9,958,485
Owners' equity				
Paid-up capital	13	150,000,000	150,000,000	150,000,000
Share premium		2,091,192	2,091,192	2,091,192
Investment fair value reserve		(117,150)	-	(674,512)
Accumulated losses		(14,295,273)	(7,347,016)	(12,304,780)
Total owners' equity		137,678,769	144,744,176	139,111,900
Total liabilities, equity of unrestricted investment accountholders and owners' equity		226,241,563	158,317,857	195,996,928

The condensed interim financial information was approved by the Board of Directors on 27 April 2014 and signed on their behalf by:


Amjad Mohammed Al Busaidi
Chairman of the Board


Yousuf Yaqoub Al Harthy
Chairman of Audit Committee

The notes on pages 6 to 19 form an integral part of this condensed interim financial information.