

## BANK NIZWA SAOG

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

31 March 2017 (Un-audited)

	<u>Paid up capital</u> RO	<u>Share premium</u> RO	<u>Legal reserve</u> RO	<u>Investment fair value reserve</u>	<u>Accumulated losses</u> RO	<u>Total</u> RO
Balance at 1 January 2016	150,000,000	2,091,192	-	(143,419)	(25,273,783)	126,673,990
Investment fair value reserve	-	-	-	(41,988)	-	(41,988)
Loss for the period	-	-	-	-	(466,355)	(466,355)
<b>Balance at 31 March 2016</b>	<b><u>150,000,000</u></b>	<b><u>2,091,192</u></b>	<b><u>-</u></b>	<b><u>(185,407)</u></b>	<b><u>(25,740,138)</u></b>	<b><u>126,165,647</u></b>
Balance at 1 April 2016	150,000,000	2,091,192	-	(185,407)	(25,740,138)	126,165,647
Investment fair value reserve	-	-	-	319,721	-	319,721
Legal reserve	-	-	10,972	-	(10,972)	-
Net profit for the period	-	-	-	-	576,077	576,077
<b>Balance at 31 December 2016</b>	<b><u>150,000,000</u></b>	<b><u>2,091,192</u></b>	<b><u>10,972</u></b>	<b><u>134,314</u></b>	<b><u>(25,175,033)</u></b>	<b><u>127,061,445</u></b>
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	-	-	-	106,216	-	106,216
Net profit for the period	-	-	-	-	592,579	592,579
<b>Balance at 31 March 2017</b>	<b><u>150,000,000</u></b>	<b><u>2,091,192</u></b>	<b><u>10,972</u></b>	<b><u>240,530</u></b>	<b><u>(24,582,454)</u></b>	<b><u>127,760,240</u></b>

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

The notes on pages 7 to 17 form an integral part of this condensed interim financial information.