STATEMENT OF CHANGES IN EQUITY

For the period from 1 January 2016 to 30 September 2016

Unaudited

	Share capital	Legal reserve	Special reserve	Retained earnings	Total
	RO'000	RO'000	RO'000	RO'000	RO'000
1 January 2016	**6,900**	**2,300**	**2,104**	**38,882**	**50,186**
Total profit and comprehensive income for the period	**-**	**-**	**-**	**7,704**	**7,704**
Dividend paid - 2015 (note 12)	**-**	**-**	**-**	**(6,901)**	**(6,901)**
30 September 2016	**6,900**	**2,300**	**2,104**	**39,685**	**50,989**
Unaudited					
1 January 2015	6,900	2,300	2,104	37,271	48,575
Total profit and comprehensive income for the period	-	-	-	7,951	7,951
Dividend paid - 2014 (note 12)	-	-	-	(7,590)	(7,590)
30 September 2015	6,900	2,300	2,104	37,632	48,936
Audited					
1 January 2015	6,900	2,300	2,104	37,272	48,576
Total profit and comprehensive income for the year	-	-	-	9,200	9,200
Dividend paid - 2014 (note 12)	-	-	-	(7,590)	(7,590)
31 December 2015	6,900	2,300	2,104	38,882	50,186

The attached notes 1 to 21 form part of these financial statements.