



**Qatar Oman Investment Company Q.S.C.**

**Condensed Interim Financial Information  
31 March 2009**

# Qatar Oman Investment Company Q.S.C.

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## *Condensed Interim Income Statement* *Period ended on 31 march 2009*

	<i>Notes</i>	<i>31 march 2009 QR</i>	<i>31 March 2008 QR</i>
Investments and interest income	3	<b>9,815,102</b>	5,852,796
Commission expense		<u><b>0.00</b></u>	<u>(13,709)</u>
<b>NET INVESTMENT AND INTEREST INCOME</b>		<b>9,815,102</b>	5,839,087
Other income		<u><b>36,123</b></u>	<u>61,192</u>
<b>NET OPERATING INCOME</b>		<u><b>9,851,225</b></u>	<u>5,900,279</u>
General and administrative expenses	4	<b>(998,435)</b>	(1,027,685)
Depreciations	5	<u><b>(12,785)</b></u>	<u>-</u>
<b>PROFIT FOR THE YEAR/ PERIOD</b>		<u><b>8,840,005</b></u>	<u>4,872,594</u>
<b>Basic earnings per share (QR)</b>		<u><b>0.29</b></u>	<u>0.16</u>

**Condensed Interim Balance Sheet**

Period ended on 31 march 2009

	<b>31 march 2009 QR</b>	<b>31 December 2008 QR</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Office equipment and furniture	199,299	212,084
Available-for-sale investments	127,929,194	111,199,444
Investment properties	<u>38,274,833</u>	<u>38,274,833</u>
	<b>166,403,326</b>	<b>149,686,361</b>
<b>Current assets</b>		
Accounts and other receivables	1,831,156	890,710
Bank balances and cash	<u>98,181,499</u>	<u>132,448,068</u>
	<b>100,012,655</b>	<b>133,338,778</b>
<b>TOTAL ASSETS</b>	<b><u>266,415,981</u></b>	<b><u>283,025,139</u></b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>		
<b>Shareholders' Equity</b>		
Share capital	300,000,000	300,000,000
Treasury shares	(106,038)	(106,038)
Legal reserve	4,815,903	4,815,903
Retained earnings	22,744,840	13,904,837
Cumulative changes in fair value	<u>(61,216,424)</u>	<u>(35,797,579)</u>
<b>Total shareholders' equity</b>	<b><u>266,238,281</u></b>	<b><u>282,817,123</u></b>
<b>Non-current liabilities</b>		
Employees' end of service benefits	<u>87,699</u>	<u>71,548</u>
<b>Current liabilities</b>		
Accounts payable and accruals	<u>90,001</u>	<u>136,468</u>
<b>Total liabilities</b>	<b><u>177,700</u></b>	<b><u>208,016</u></b>
<b>TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES</b>	<b><u>266,415,981</u></b>	<b><u>283,025,139</u></b>

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**Abdulrahman Bin Mohamed Bin Jabr Al Thani**  
 Chairman

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**Abdul Razzaq M. Al-Siddiqi**  
 Board Member

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**Nasser Mohamed Almansouri**  
 Chief Executive

