



Qatar Oman Investment Company Q.S.C.

**Unaudited Condensed Interim Financial Information
30 September 2009**

Condensed Interim Income Statement (Unaudited)
Period ended on 30 September 2009

	Nine Months Ended on 30 September 2009 QR	Nine Months Ended on 30 September 2008 QR
Investment and interest income	21,459,620.00	22,728,319.00
Commission expense	0.00	(204,000.00)
Net investment and interest income	21,459,620.00	22,524,319.00
Other income	256,784.00	398,409.00
Net operation income	21,716,404.00	22,922,728.00
General and administrative expenses	(2,355,436.00)	(2,177,847.00)
Depreciation	(38,784.00)	(38,586.00)
Net Income	19,322,184.00	20,706,295.00
Other comprehensive income		
Change in fair value of available for sale investments	19,901,805.00	(29,938,218.00)
Total comprehensive income for the period	39,223,989.00	(9,231,923.00)
Earning per share		
basic and diluted (QR)	0.644	0.690

Condensed Interim Balance Sheet (Unaudited)

Period ended on 30 September 2009

	Nine Months Ended on 30 September 2009 QR	Nine Months Ended on 30 September 2008 QR
ASSETS		
Non-current assets		
Office equipment and furniture	173,300.00	212,084.00
Available-for-sale investments	138,451,197.00	121,914,857.00
Investment properties	38,274,833.00	38,274,833.00
	176,899,330.00	160,401,774.00
Current assets		
Accounts and other receivables	30,759,963.00	2,038,551.00
Financial assets at fair value through profit and loss - Investment for trading	2,225,000.00	0.00
Bank balances and cash	112,371,082.00	120,584,814.00
	145,356,045.00	122,623,365.00
TOTAL ASSETS	322,255,375.00	283,025,139.00
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' Equity		
Share capital	300,000,000.00	300,000,000.00
Treasury shares	(106,038.00)	(106,038.00)
Legal reserve	4,815,903.00	4,815,903.00
Retained earnings	33,227,017.00	13,904,837.00
Cumulative changes in fair value	(15,895,774.00)	(35,797,579.00)
Total shareholders' equity	322,041,108.00	282,817,123.00
Non-current liabilities		
Employees' end of service benefits	120,526.00	71,548.00
Current liabilities		
Accounts payable and accruals	93,741.00	136,468.00
Total liabilities	214,267.00	208,016.00
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES	322,255,375.00	283,025,139.00

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Abdulrahman Bin Mohamed Bin Jabr Al Thani
Chairman

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Nasser Mohamed Almansouri
Chief Executive

Condensed Interim Statement of Changes in Equity (Unaudited)
Period ended on 30 September 2009

	<i>Share capital QR</i>	<i>Treasury shares QR</i>	<i>Legal reserve QR</i>	<i>Cumulative changes in fair value QR</i>	<i>Retained earnings QR</i>	<i>Total QR</i>
Balance at 1 January 2009	<u>300,000,000</u>	<u>(106,038)</u>	<u>4,815,903</u>	<u>(35,797,579)</u>	<u>13,904,837</u>	<u>282,817,123</u>
Net movement in fair value	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,901,805</u>	<u>-</u>	<u>19,901,805</u>
Total income and expense for the year recognised directly in equity	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,901,805</u>	<u>-</u>	<u>19,901,805</u>
Profit for the Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,322,184</u>	<u>19,322,184</u>
Total income and expenses for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,901,805</u>	<u>19,322,184</u>	<u>39,223,989</u>
Balance as at 30 September 2009	<u>300,000,000</u>	<u>(106,038)</u>	<u>4,815,903</u>	<u>(15,895,774)</u>	<u>33,227,021</u>	<u>322,041,112</u>

Condensed Interim Statement of Changes in Equity - (continued)
Period ended on 30 September 2009

	<i>Share capital QR</i>	<i>Treasury shares QR</i>	<i>Legal reserve QR</i>	<i>Cumulative changes in fair value QR</i>	<i>Retained earnings QR</i>	<i>Total QR</i>
Balance at 1 January 2008	300,000,000	(106,038)	4,439,972	(17,020)	10,521,455	314,838,369
Net movement in fair value	-	-	-	(35,780,559)	-	(35,780,559)
Total income and expense for the year recognised directly in equity	-	-	-	(35,780,559)	-	(35,780,559)
Profit for the Period	-	-	-	-	3,759,313	3,759,313
Total income and expenses for the year	-	-	-	(35,780,559)	3,759,313	(32,021,246)
Transfer to legal reserve	-	-	375,931	-	(375,931)	-
Balance at 31 December 2008	300,000,000	(106,038)	4,815,903	(35,797,579)	13,904,837	282,817,123

Condensed Interim Cash Flow (Unaudited)
Period ended on 30 September 2009

	Nine Months Ended on 30 September 2009 QR	Nine Months Ended on 30 September 2008 QR
<u>Cash Flows from Operating Activities:</u>		
Net income for the period	19,322,184.00	20,706,295.00
Adjustments for:		
Depreciation of property and equipments	38,784.00	38,586.00
Employees' end of service benefits	48,978.00	48,345.00
Gain from sale of available-for-sale investments	(3,036,605.00)	(11,809,321.00)
Gain on Held-for-trading investments	(3,291,959.00)	0.00
	13,081,382.00	8,983,905.00
Prepayments and other debit balances	(28,721,412.00)	543,299.00
Accruals and other credit balances	(42,727.00)	(65,664.00)
	(15,682,757.00)	9,461,540.00
Net Cash from (used in) Operating Activities	(15,682,757.00)	9,461,540.00
<u>Cash Flows from Investing Activities:</u>		
Purchase of available-for-sale investments	(57,955,860.00)	(266,438,896.00)
Proceeds from sale of Available-for-sale investments	64,357,929.00	142,065,206.00
Purchase of property and equipments	0.00	(138,843.00)
Purchase of Held-for-trading investments	(54,986,483.00)	0.00
Proceeds from sale of Held-for-trading investments	56,053,439.00	0.00
Purchase of investment property	0.00	(39,097,500.00)
	7,469,025.00	(163,610,033.00)
Net Cash used in Investing Activities	7,469,025.00	(163,610,033.00)
Net decrease in cash and bank balances	(8,213,732.00)	(154,148,493.00)
Cash and bank balances - Beginning of the period	120,584,814.00	305,911,470.00
Cash and Bank Balances - End of the Period	112,371,082.00	151,762,977.00