



Qatar Oman Investment Company Q.S.C.

**Unaudited Condensed Interim Financial Information
September 30, 2010**

Condensed Interim Income Statement
Period ended on September 30, 2010

	For the period ended on September 30,	
	2010	2009
	<i>Reviewed</i>	
	QR	QR
Investment and interest income	13,485,489	21,459,620
Net investment and interest income	13,485,489	21,459,620
General and administrative expenses	(3,155,068)	(2,355,436)
Depreciation	(38,931)	(38,784)
Total expenses	(3,193,999)	(2,394,220)
Other income	167,108	256,784
Net profit for the year	10,458,598	19,322,184
Earnings per share	0.35	0.64

Condensed Interim Other Comprehensive Income Statement
Period ended on September 30, 2010

	For the period ended on September 30,	
	2010	2009
	<i>Reviewed</i>	
	QR	QR
Net profit for the year	10,458,598	19,322,184
Other comprehensive income		
Change in fair value reserve	6,298,507	19,901,805
Gain on sale of (FVTOCI)	4,071,216	-
Total comprehensive income	20,828,321	39,223,989

Condensed Interim Balance Sheet
Period ended on September 30, 2010

	For the period ended on	
	Sep. 2010 Reviewed QR	Dec. 2009 Audited QR
ASSETS		
Current Assets:		
Cash and bank balances	122,175,929	114,080,081
Prepayments and other debit balances	44,243,788	6,646,779
Financial assets at (FVTPL)	5,512,000	1,523,022
	171,931,717	122,249,882
Non-Current Assets:		
Investments (FVTOCI)	116,273,096	158,014,535
Investment properties	38,274,833	38,274,833
Property and equipment	535,494	160,226
	155,083,423	196,449,594
Total Assets	327,015,140	318,699,476
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities:		
Accruals and other credit balances	3,358,305	920,668
Non-Current Liabilities:		
Employees' end of service benefits	186,975	137,268
Total Liabilities	3,545,280	1,057,936
Shareholders' Equity:		
Capital	300,000,000	300,000,000
Treasury shares	(106,038)	(106,038)
Legal reserve	6,874,936	6,874,936
Fair value reserve	(15,264,981)	(21,563,488)
Proposed dividends	0	15,000,000
Retained earnings	31,965,943	17,436,130
Total Shareholders' Equity	323,469,860	317,641,540
Total Liabilities and Shareholders' Equity	327,015,140	318,699,476

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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
Period ended on September 30, 2010

	Capital	Treasury shares	Legal reserve	Fair value reserve	Proposed dividends	Retained earnings	Total
	QR.	QR.	QR.	QR.	QR.	QR.	QR.
Balance at January 1, 2009	300,000,000	(106,038)	4,815,903	(35,797,579)	--	13,904,837	282,817,123
Total comprehensive income for the period	--	--	--	19,901,805	--	19,322,184	39,223,989
Balance as at September 30, 2009	300,000,000	(106,038)	4,815,903	(15,895,774)	0	33,227,021	322,041,112
Balance at January 1, 2010	300,000,000	(106,038)	6,874,936	(21,563,488)	15,000,000	17,436,130	317,641,540
Total comprehensive income for the period	0	0	0	6,298,507	0	14,529,814	20,828,321
Distributed dividends for financial year ended in 2009	0	0	0	0	(15,000,000)	0	(15,000,000)
Balance as at September 30, 2010	300,000,000	(106,038)	6,874,936	(15,264,981)	0	31,965,944	323,469,861

Condensed Interim Cash follow
Period ended on September 30, 2010

	For the period ended on September 30,	
	2010	2009
	Reviewed	
	QR	QR
<u>Cash Flows from Operating Activities:</u>		
Net income for the period	10,458,598	19,322,184
<u>Adjustments for:</u>		
Depreciation of property and equipments	38,931	38,784
Employees' end of service benefits	49,707	48,978
Interest Income	(3,907,059)	(5,002,063)
Unrealized loss on revaluation of financial assets at fair value through profit and loss - trading investments	1,718,260	
Gain from sale of financial assets at fair value through profit and loss - trading investments	(2,931,571)	(3,291,959)
Gain from sale of financial investments at fair value through other comprehensive income	0	(3,036,605)
	5,426,866	8,079,319
Prepayments and other debit balances	(37,597,009)	(28,721,412)
Accruals and other credit balances	2,437,637	(42,727)
Purchase of financial assets at fair value through profit and loss - trading investments	(41,627,929)	(54,986,483)
Proceeds from sale of financial assets at fair value through profit and loss - trading investments	38,919,631	56,053,439
Purchase of financial investments at fair value through other comprehensive income	(19,101,128)	(57,955,860)
Proceeds from sale of financial investments at fair value through other comprehensive income	71,144,920	64,357,929
Net Cash from (used in) Operating Activities	19,602,988	(13,215,795)
<u>Cash Flows from Investing Activities:</u>		
Purchase of property and equipments	(414,199)	0
Interest received	3,907,059	5,002,063
Net Cash (used in) from Investing Activities	3,492,860	5,002,063
<u>Cash Flows from Financing Activities:</u>		
Paid Dividends 2009	(15,000,000)	0
Net Cash used in Financing Activities	(15,000,000)	0
Net Increase / (decrease) in cash and bank balances	8,095,848	(8,213,732)
Cash and bank balances - Beginning of the period	114,080,081	120,584,814
Cash and Bank Balances - End of the Period	122,175,929	112,371,082