



شركة قطر وعمان للاستثمار  
**QATAR OMAN**  
INVESTMENT COMPANY

# **Qatar Oman Investment Co.**

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**Financial Statement**

**September, 2013**

*Condensed Interim Balance Sheet*  
*Period ended on September 30, 2013*

	September, 2013 Reviewed QR.	December, 2012 Audited QR.
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and bank balances	98,304,557	111,540,429
Prepayments and other debit balances	829,714	372,560
Financial assets at fair value through profit and loss	8,537,475	3,509,800
	<b>107,671,746</b>	<b>115,422,789</b>
<b>Non-Current Assets</b>		
Investments	190,645,492	173,905,571
Investment properties	39,141,384	39,141,383
Property and equipment	316,038	406,543
	<b>230,102,914</b>	<b>213,453,497</b>
<b>Total Assets</b>	<b>337,774,660</b>	<b>328,876,286</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>Current Liabilities</b>		
Accruals and other credit balances	9,929,046	9,968,443
<b>Non-Current Liabilities</b>		
Employees' end of service benefits	708,779	595,944
<b>Total Liabilities</b>	<b>10,637,825</b>	<b>10,564,387</b>
<b>Shareholders' Equity</b>		
Capital	315,000,000	315,000,000
Legal reserve	11,585,468	11,585,468
Fair value reserve	(19,563,980)	(27,494,429)
Proposed dividends	-	15,750,000
Retained earnings	20,115,347	3,470,860
<b>Total Shareholders' Equity</b>	<b>327,136,835</b>	<b>318,311,899</b>
<b>Total Liabilities and Shareholders' Equity</b>	<b>337,774,660</b>	<b>328,876,286</b>

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

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**Nasser Mohamed Al-Khaldi**  
 Chief Executive

*Condensed Interim Income Statement*  
*Period ended on September 30, 2013*

	September, 2013	September, 2012
	Reviewed	Reviewed
	QR.	QR.
Investment and interest income	19,450,870	22,388,200
<b>Net investment and interest income</b>	<b>19,450,870</b>	<b>22,388,200</b>
General and administrative expenses	(4,301,983)	(3,805,961)
Depreciation	(111,569)	(143,394)
<b>Total expenses</b>	<b>(4,413,552)</b>	<b>(3,949,355)</b>
Other income	383,197	745,769
<b>Net profit for the period</b>	<b>15,420,515</b>	<b>19,184,614</b>
<b>Earnings per share</b>	<b>0.490</b>	<b>0.609</b>

**Other Comprehensive Income Statement**  
*Period ended on September 30, 2013*

<b>Net profit for the period</b>	<b>15,420,515</b>	<b>19,184,614</b>
<b>Other comprehensive income</b>		
Change in fair value reserve	7,930,449	(2,135,634)
Gain on sale of (FVTOCI)	1,223,972	20,860
<b>Total comprehensive income</b>	<b>24,574,936</b>	<b>17,069,840</b>

**Condensed Interim Cash Flow**

Period ended on September 30, 2013

	September, 2013 Reviewed QR.	September, 2012 Reviewed QR.
<b><u>Cash Flows from Operating Activities:</u></b>		
Net income for the period	15,420,515	19,184,614
<b><u>Adjustments for:</u></b>		
Depreciation of property and equipment	111,569	143,394
Employees' end of service benefits	112,835	145,105
Interest Income	(643,409)	(1,030,296)
Unrealized loss on revaluation of financial investments	90,100	323,016
Gain on trading investments	(5,614,859)	(10,940,954)
	<b>9,476,751</b>	<b>7,824,879</b>
Prepayments and other debit balances	(457,154)	64,651,328
Accruals and other credit balances	(39,397)	10,298,761
Purchase of FVTOCI investments	(131,630,896)	(67,264,705)
Proceeds from sale of FVTOCI investments	110,219,204	21,715,488
Purchase of held for trading investments	(49,275,485)	(157,742,396)
Proceeds from sale of held for trading investments	63,598,760	163,356,327
<b>Net Cash from (used in) Operating Activities</b>	<b>1,891,783</b>	<b>42,839,682</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
Purchase of property and equipment	(21,064)	(24,993)
Interest Received	643,409	1,030,296
<b>Net Cash from (used in) Investing Activities</b>	<b>622,345</b>	<b>1,005,303</b>
<b><u>Cash Flows from Financing Activities:</u></b>		
Proceeds from treasury shares	-	106,038
Dividends Paid	(15,750,000)	(15,750,000)
<b>Net Cash used in Financing Activities</b>	<b>(15,750,000)</b>	<b>(15,643,962)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(13,235,872)</b>	<b>28,201,023</b>
Cash and cash equivalents – Beginning of the year	111,540,429	92,370,195
<b>Cash and cash equivalents – End of the year</b>	<b>98,304,557</b>	<b>120,571,218</b>

**Condensed Interim Statement of Changes in Equity**  
**Period ended on September 30, 2013**

	Capital	Treasury shares	Legal reserve	Fair value reserve	Proposed dividends	Retained earnings	Total
	QR.	QR.	QR.	QR.	QR.	QR.	QR.
<b>Balance at January 1, 2012</b>	<b>315,000,000</b>	<b>(106,038)</b>	<b>9,706,564</b>	<b>(19,812,906)</b>	<b>15,750,000</b>	<b>2,234,837</b>	<b>322,772,457</b>
Total comprehensive income for the year	0	0	0	(2,114,774)	0	19,184,614	17,069,840
Sell of treasury shares	0	106,038	0	0	0	0	106,038
Realized gain on FVTOCI investments recycled to retained earnings	0	0	0	(20,860)	0	20,860	0
Dividends paid	0	0	0	0	(15,750,000)	0	(15,750,000)
<b>Balance at Sep. 30, 2012 - (Reviewed)</b>	<b>315,000,000</b>	<b>0</b>	<b>9,706,564</b>	<b>(21,948,540)</b>	<b>0</b>	<b>21,440,311</b>	<b>324,198,335</b>
<b>Balance at January 1, 2013</b>	<b>315,000,000</b>	<b>0</b>	<b>11,585,468</b>	<b>(27,494,429)</b>	<b>15,750,000</b>	<b>3,470,860</b>	<b>318,311,899</b>
Total comprehensive income for the year	0	0	0	9,154,421	0	15,420,515	24,574,936
Realized gain on FVTOCI investments recycled to retained earnings	0	0	0	(1,223,972)	0	1,223,972	0
Dividends paid	0	0	0	0	(15,750,000)	0	(15,750,000)
<b>Balance at Sep. 30, 2013 - (Reviewed)</b>	<b>315,000,000</b>	<b>0</b>	<b>11,585,468</b>	<b>(19,563,980)</b>	<b>0</b>	<b>20,115,347</b>	<b>327,136,835</b>