



Qatar Oman Investment Company Q.S.C.

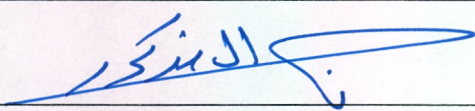
Unaudited Interim Condensed
Financial Statements

September , 2014

Qatar Oman Investment Company Q.S.C.
 Unaudited Interim Statement Of Financial Position
 As of September , 2014

	September , 2014 Reviewed QR.	December, 2013 Audited QR.
ASSETS		
Current Assets		
Cash and bank balances	66,641,802	101,715,559
Prepayments and other debit balances	4,877,560	559,269
Financial assets at fair value through profit and loss	37,044,500	27,827,027
	108,563,862	130,101,855
Non-Current Assets		
Investments	241,184,994	173,916,433
Investment properties	42,000,000	42,000,000
Property and equipment	203,620	279,450
	283,388,614	216,195,883
Total Assets	391,952,476	346,297,738
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Accruals and other credit balances	10,506,354	11,641,337
Non-Current Liabilities		
Employees' end of service benefits	882,027	742,826
Total Liabilities	11,388,381	12,384,163
Shareholders' Equity		
Capital	315,000,000	315,000,000
Legal reserve	13,568,540	13,568,540
Fair value reserve	13,344,887	(16,813,968)
Proposed dividends	0	18,900,000
Retained earnings	38,650,668	3,259,003
Total Shareholders' Equity	380,564,095	333,913,575
Total Liabilities and Shareholders' Equity	391,952,476	346,297,738


 Sheikh Abdulrahman Bin Mohamed Bin Jabr Al
 Thani
 Chairman


 Naser Mohammed Al Khaldi
 Chief Executive Officer

Qatar Oman Investment Company Q.S.C.
 Unaudited Interim Statement Of Income
 For the nine months ended September, 2014

	<i>For the nine months ended</i>	
	September , 2014	September , 2013
	Reviewed	Reviewed
	QR.	QR.
Investment and interest income	25,059,709	19,450,870
Net investment and interest income	25,059,709	19,450,870
General and administrative expenses	(4,626,618)	(4,301,983)
Depreciation	(112,251)	(111,569)
Total expenses	(4,738,869)	(4,413,552)
Other income	543,014	383,197
Net profit for the year	20,863,854	15,420,515
Earnings per share	0.662	0.490

Qatar Oman Investment Company Q.S.C.

Unaudited Interim Statement Of Comprehensive Income

For the nine months ended September, 2014

	<i>For the nine months ended</i>	
	September , 2014	September , 2013
	Reviewed	Reviewed
	QR.	QR.
Net profit for the year	20,863,854	15,420,515
<u>Other comprehensive income</u>		
Change in fair value reserve	30,158,855	7,930,449
Gain on sale of (FVTOCI)	14,527,811	1,223,972
Total comprehensive income	65,550,520	24,574,936

Qatar Oman Investment Company Q.S.C.
Unaudited Interim Statement Of Cash Flows
For the nine months ended September , 2014

	<i>For the nine months ended</i>	
	September , 2014	September, 2013
	Reviewed	Reviewed
	QR.	QR.
<u>Cash Flows from Operating Activities:</u>		
Net income for the year	20,863,854	15,420,515
<u>Adjustments for:</u>		
Depreciation of property and equipment	112,251	111,569
Employees' end of service benefits	139,201	112,835
Interest Income	(540,178)	(643,409)
Unrealized loss on revaluation of financial investments	(298,466)	90,100
Gain on trading investments	(11,759,801)	(5,614,859)
	8,516,861	9,476,751
Prepayments and other debit balances	(4,318,291)	(457,154)
Accruals and other credit balances	(1,134,983)	(39,397)
Purchase of FVTOCI investments	(99,088,483)	(131,630,896)
Proceeds from sale of FVTOCI investments	76,506,587	110,219,204
Purchase of held for trading investments	(153,698,817)	(49,275,485)
Proceeds from sale of held for trading investments	156,539,613	63,598,760
Net Cash from (used in) Operating Activities	(16,677,513)	1,891,783
<u>Cash Flows from Investing Activities:</u>		
Purchase of property and equipment	(36,421)	(21,064)
Interest Received	540,178	643,409
Net Cash from (used in) Investing Activities	503,757	622,345
<u>Cash Flows from Financing Activities:</u>		
Dividends Paid	(18,900,000)	(15,750,000)
Net Cash used in Financing Activities	(18,900,000)	(15,750,000)
Net increase / (decrease) in cash and cash equivalents	(35,073,756)	(13,235,872)
Cash and cash equivalents – Beginning of the year	101,715,559	111,540,429
Cash and cash equivalents – End of the year	66,641,803	98,304,557

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Unaudited Interim Statement Of Changes In Shareholders' Equity

For the nine months ended September, 2014

	Capital	Treasury shares	Legal reserve	Fair value reserve	Proposed dividends	Retained earnings	Total
	QR.	QR.	QR.	QR.	QR.	QR.	QR.
Balance at January 1, 2013	315,000,000	0	11,585,468	(27,494,429)	15,750,000	3,470,860	318,311,899
Total comprehensive income for the year	0	0	0	9,154,421	0	15,420,515	24,574,936
Dividends	0	0	0	0	(15,750,000)	0	(15,750,000)
Realized gain on FVTOCI investments recycled to retained earnings	0	0	0	(1,223,972)	0	1,223,972	0
<u>Balance at September 30, 2013</u>	<u>315,000,000</u>	<u>0</u>	<u>11,585,468</u>	<u>(19,563,980)</u>	<u>0</u>	<u>20,115,347</u>	<u>327,136,835</u>
Balance at January 1, 2014	315,000,000	0	13,568,540	(16,813,968)	18,900,000	3,259,003	333,913,575
Total comprehensive income for the year	0	0	0	44,686,666	0	20,863,854	65,550,520
Dividend paid	0	0	0	0	(18,900,000)	0	(18,900,000)
Realized loss on FVTOCI investments recycled to retained earnings	0	0	0	(14,527,811)	0	14,527,811	0
<u>Balance at September 30, 2014</u>	<u>315,000,000</u>	<u>0</u>	<u>13,568,540</u>	<u>13,344,887</u>	<u>0</u>	<u>38,650,668</u>	<u>380,564,095</u>