



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

**Unaudited Interim Condensed**  
**Financial Statements**

**30 September , 2015**

***Qatar Oman Investment Company Q.S.C.***  
**Unaudited Interim Statement Of Financial Position**  
**As of 30 September , 2015**

	<b>30 September , 2015</b>	<b>31 December, 2014</b>
	<b>Unaudited</b>	<b>Audited</b>
	<b>QR.</b>	<b>QR.</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and bank balances	<b>70,050,071</b>	65,385,911
Prepayments and other debit balances	<b>784,857</b>	623,198
Financial assets at fair value through profit and loss	<b>4,335,404</b>	48,795,500
	<b>75,170,332</b>	114,804,609
<b>Non-Current Assets</b>		
Investments	<b>217,478,622</b>	217,498,919
Investments in Associates	<b>18,904,756</b>	0
Investment properties	<b>46,000,000</b>	46,000,000
Property and equipment	<b>51,651</b>	165,198
	<b>282,435,029</b>	263,664,117
<b>Total Assets</b>	<b>357,605,361</b>	378,468,726
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>Current Liabilities</b>		
Accruals and other credit balances	<b>9,558,008</b>	13,499,764
<b>Non-Current Liabilities</b>		
Employees' end of service benefits	<b>922,582</b>	920,315
<b>Total Liabilities</b>	<b>10,480,590</b>	14,420,079
<b>Shareholders' Equity</b>		
Capital	<b>315,000,000</b>	315,000,000
Legal reserve	<b>16,167,097</b>	16,167,097
Fair value reserve	<b>(23,696,195)</b>	(19,913,564)
Proposed dividends	<b>0</b>	25,200,000
Retained earnings	<b>39,653,869</b>	27,595,114
<b>Total Shareholders' Equity</b>	<b>347,124,771</b>	364,048,647
<b>Total Liabilities and Shareholders' Equity</b>	<b>357,605,361</b>	378,468,726

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**Sheikh Abdulrahaman Bin Mohamed Bin Jabr**  
**Al Thani**  
Chairman

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**Naser Mohammed Al Khaldi**  
Chief Executive Officer

***Qatar Oman Investment Company Q.S.C.***  
**Unaudited Interim Statement Of Income**  
**For the nine months ended 30 September , 2015**

	<i>For The Nine Months Ended 30 September</i>	
	<b>2015</b>	2014
	<b>Unaudited</b>	Unaudited
	<b>QR.</b>	QR.
Investment and interest income	<b>23,073,371</b>	25,059,709
<b>Net investment and interest income</b>	<b>23,073,371</b>	25,059,709
General and administrative expenses	<b>(3,633,438)</b>	(4,626,618)
Depreciation	<b>(113,547)</b>	(112,251)
<b>Total expenses</b>	<b>(3,746,985)</b>	(4,738,869)
Other income	<b>247,229</b>	543,014
<b>Net profit for the period</b>	<b>19,573,615</b>	20,863,854
<b>Earnings per share</b>	<b>0.621</b>	0.662

***Qatar Oman Investment Company Q.S.C.***  
**Unaudited Interim Statement Of Comprehensive Income**  
**For the nine months ended 30 September , 2015**

	<i>For The Nine Months Ended 30 September</i>	
	<b>2015</b>	2014
	<b>Unaudited</b>	Unaudited
	QR.	QR.
<b>Net profit for the period</b>	<b>19,573,615</b>	<b>20,863,854</b>
<b><u>Other comprehensive income</u></b>		
Change in fair value reserve	(3,782,631)	30,158,855
Gain on sale of financial investments carried at fair value through other comprehensive income (FVTOCI)	(7,514,860)	14,527,811
<b>Total comprehensive income</b>	<b>8,276,124</b>	<b>65,550,520</b>

***Qatar Oman Investment Company Q.S.C.***  
**Unaudited Interim Statement Of Cash Flows**  
**For the nine months ended 30 September , 2015**

*For The Nine Months Ended 30 September*

	<b>2015</b>	<b>2014</b>
	<b>Unaudited</b>	<b>Unaudited</b>
	<b>QR.</b>	<b>QR.</b>
<b><u>Cash Flows from Operating Activities:</u></b>		
Net income for the year	<b>19,573,615</b>	20,863,854
<b><u>Adjustments for:</u></b>		
Depreciation of property and equipment	<b>113,547</b>	112,251
Employees' end of service benefits	<b>101,861</b>	139,201
Interest Income	<b>(596,365)</b>	(540,178)
Unrealized loss on revaluation of financial investments	<b>(224,868)</b>	(298,466)
Gain on trading investments	<b>(8,196,520)</b>	(11,759,801)
	<b>10,771,270</b>	<b>8,516,861</b>
Prepayments and other debit balances	<b>(161,659)</b>	(4,318,291)
Accruals and other credit balances	<b>(3,941,756)</b>	(1,134,983)
Purchase of FVTOCI investments	<b>(29,231,522)</b>	(99,088,483)
Proceeds from sale of FVTOCI investments	<b>17,954,326</b>	76,506,587
Purchase of held for trading investments	<b>(51,473,940)</b>	(153,698,817)
Proceeds from sale of held for trading investments	<b>104,355,425</b>	156,539,613
Investments in Associates	<b>(18,904,755)</b>	-
<b>Cash from (used in) Operating Activities</b>	<b>29,367,389</b>	
Employees' end of service benefits PAID	<b>(99,594)</b>	-
<b>Net Cash from (used in) Operating Activities</b>	<b>29,267,795</b>	<b>(16,677,513)</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
Purchase of property and equipment	-	(36,421)
Interest Received	<b>596,365</b>	540,178
<b>Net Cash from (used in) Investing Activities</b>	<b>596,365</b>	<b>503,757</b>
<b><u>Cash Flows from Financing Activities:</u></b>		
Dividends Paid	<b>(25,200,000)</b>	(18,900,000)
<b>Net Cash used in Financing Activities</b>	<b>(25,200,000)</b>	<b>(18,900,000)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>4,664,160</b>	<b>(35,073,756)</b>
Cash and cash equivalents – Beginning of the year	<b>65,385,911</b>	101,715,559
<b>Cash and cash equivalents – End of the period</b>	<b>70,050,071</b>	<b>66,641,803</b>

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

Unaudited Interim Statement Of Changes In Shareholders' Equity

For the nine months ended 30 September , 2015

	Capital	Legal reserve	Fair value reserve	Proposed dividends	Retained earnings	Total
	QR.	QR.	QR.	QR.	QR.	QR.
<b>Balance at January 1, 2015</b>	<b>315,000,000</b>	<b>16,167,097</b>	<b>(19,913,564)</b>	<b>25,200,000</b>	<b>27,595,114</b>	<b>364,048,647</b>
Total comprehensive income for the year	-	-	(11,297,491)	-	19,573,615	8,276,124
Dividend paid	-	-	-	(25,200,000)	-	(25,200,000)
Realized gains on FVTOCI investments recycled to retained earnings	-	-	7,514,860	-	(7,514,860)	-
<b>Balance at September 30, 2015</b>	<b>315,000,000</b>	<b>16,167,097</b>	<b>(23,696,195)</b>	<b>-</b>	<b>39,653,869</b>	<b>347,124,771</b>

<b>Balance at January 1, 2014</b>	<b>315,000,000.00</b>	<b>13,568,540.00</b>	<b>(16,813,968.00)</b>	<b>18,900,000.00</b>	<b>3,259,003.00</b>	<b>333,913,575.00</b>
Total comprehensive income for the year	-	-	44,686,666.00	-	20,863,854.00	65,550,520.00
Distributed cash dividends 2014	-	-	-	(18,900,000.00)	-	(18,900,000.00)
Realized gain on FVTOCI investments recycled to retained earnings	-	-	(14,527,811.00)	-	14,527,811.00	-
<b>Balance at September 30, 2014</b>	<b>315,000,000.00</b>	<b>13,568,540.00</b>	<b>13,344,887.00</b>	<b>-</b>	<b>38,650,668.00</b>	<b>380,564,095.00</b>