

**Qatar Oman Investment Company Q.S.C.**  
**INTERIM CONDENSED FINANCIAL STATEMENTS**

**30 JUNE 2016**

## **REPORT ON REVIEW OF INTERIM CONDENSED FINANCIAL STATEMENTS TO THE BOARD OF QATAR OMAN INVESTMENT COMPANY (Q.S.C)**

### **Introduction**

We have reviewed the accompanying interim statement of financial position of Qatar Oman Investment Company Q.S.C. (the “Company”), as at 30 June 2016 and the related interim statements of income, comprehensive income, changes in equity and cash flows for the six-month period then ended and the related explanatory notes. Management is responsible for the preparation and presentation of these interim condensed financial statements in accordance with International Financial Reporting Standard (“IAS 34”). Our responsibility is to express a conclusion on these interim condensed financial statements based on our review.

### **Scope of review**

We conducted our review in accordance with International Standard on Review Engagements 2410, “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim condensed financial statements are not prepared, in all material respects, in accordance with IAS 34.

Ziad Nader  
of Ernst & Young  
Auditor's Registration No. 258

Date: 25 July 2016  
Doha

Qatar Oman Investment Company Q.S.C.

INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30 June 2016

	<i>Notes</i>	<b>30 June 2016 (Unaudited) QR</b>	<b>31 December 2015 (Audited) QR</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment	3	9,026	15,973
Investment property	4	47,000,000	47,000,000
Investment in an associate	5	18,904,756	18,904,756
Financial assets at fair value through other comprehensive income	6	<u>219,206,957</u>	<u>207,753,775</u>
		<u><b>285,120,739</b></u>	<u><b>273,674,504</b></u>
<b>Currents assets</b>			
Financial assets at fair value through profit or loss	6	1,116,000	3,037,800
Trade and other receivables	7	1,317,826	419,340
Cash and bank balances	8	<u>35,451,958</u>	<u>66,830,428</u>
		<u><b>37,885,784</b></u>	<u><b>70,287,568</b></u>
<b>TOTAL ASSETS</b>		<u><b>323,006,523</b></u>	<u><b>343,962,072</b></u>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Non-current liability</b>			
Employees' end of service benefits		<u>1,019,722</u>	<u>954,660</u>
<b>Current liability</b>			
Trade and other payables	9	<u>10,139,039</u>	<u>11,579,791</u>
<b>Total liabilities</b>		<u><b>11,158,761</b></u>	<u><b>12,534,451</b></u>
<b>Equity</b>			
Share capital	10	315,000,000	315,000,000
Legal reserve		18,001,203	18,001,203
Fair value reserve		(51,259,637)	(37,702,266)
Proposed dividends	11	-	18,900,000
Retained earnings		<u>30,106,196</u>	<u>17,228,684</u>
<b>Total equity</b>		<u><b>311,847,762</b></u>	<u><b>331,427,621</b></u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><b>323,006,523</b></u>	<u><b>343,962,072</b></u>

Sheikh Abdulrahman Bin Mohamed Bin Jabr Al Thani  
Chairman

Naser Mohammed Al Khaldi  
Chief Executive Officer

The accompanying notes from 1 to 15 form part of these interim unaudited condensed financial statements.

Qatar Oman Investment Company Q.S.C.

INTERIM CONDENSED STATEMENT OF INCOME

For the six month period ended 30 June 2016

	<i>Notes</i>	<i>For the six months ended</i>	
		<b>30 June 2016 (Unaudited) QR</b>	<b>30 June 2015 (Unaudited) QR</b>
Net income from financial investments	12	<b>13,673,329</b>	20,559,457
Income from investment property		<b>1,437,117</b>	1,432,000
		<b>15,110,446</b>	21,991,457
General and administrative expenses		<b>(2,429,966)</b>	(2,609,141)
Depreciation		<b>(6,947)</b>	(75,256)
Other income		<b>203,979</b>	240,290
<b>PROFIT FOR THE PERIOD</b>		<b>12,877,512</b>	19,547,350
<b>BASIC AND DILUTED EARNINGS PER SHARE</b>	13	<b>0.41</b>	0.62

The accompanying notes from 1 to 15 form part of these interim unaudited condensed financial statements.

Qatar Oman Investment Company Q.S.C.

INTERIM CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the six month period ended 30 June 2016

	<i>For the six months ended</i>	
	<b>30 June 2016 (Unaudited) QR</b>	<b>30 June 2015 (Unaudited) QR</b>
<b>Profit for the period</b>	<b>12,877,512</b>	19,547,350
<i>Other comprehensive income:</i>		
Unrealized (loss) gain from revaluation of financial assets at fair value through other comprehensive income	(13,557,371)	3,397,372
Realized loss from sale of financial assets at fair value through other comprehensive income	-	(7,514,861)
Other comprehensive loss for the period	(13,557,371)	(4,117,489)
<b>TOTAL COMPREHENSIVE (LOSS) INCOME FOR THE PERIOD</b>	<b>(679,859)</b>	15,429,861

The accompanying notes from 1 to 15 form part of these interim unaudited condensed financial statements.

Qatar Oman Investment Company Q.S.C.

INTERIM CONDENSED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

For the six month period ended 30 June 2016

	<i>Share capital</i> QR	<i>Legal reserve</i> QR	<i>Investments fair value reserve</i> QR	<i>Proposed dividends</i> QR	<i>Retained earnings</i> QR	<i>Total</i> QR
Balance as at 1 January 2016 (Audited)	315,000,000	18,001,203	(37,702,266)	18,900,000	17,228,684	331,427,621
Profit for the period	-	-	-	-	12,877,512	12,877,512
Other comprehensive income	-	-	(13,557,371)	-	-	(13,557,371)
Total comprehensive income for the period	-	-	(13,557,371)	-	12,877,512	(679,859)
Realized loss from sale of financial assets at fair value through Other Comprehensive Income	-	-	-	-	-	-
Dividends paid (Note 11)	-	-	-	(18,900,000)	-	(18,900,000)
<b>Balance as at 30 June 2016 (Unaudited)</b>	<b><u>315,000,000</u></b>	<b><u>18,001,203</u></b>	<b><u>(51,259,637)</u></b>	<b><u>-</u></b>	<b><u>30,106,196</u></b>	<b><u>311,847,762</u></b>
Balance as at 1 January 2015 (Audited)	315,000,000	16,167,097	(19,913,564)	25,200,000	27,595,114	364,048,647
Profit for the period	-	-	-	-	19,547,350	19,547,350
Other comprehensive income	-	-	(4,117,489)	-	-	(4,117,489)
Total comprehensive income for the period	-	-	(4,117,489)	-	19,547,350	15,429,861
Realized loss from sale of financial assets at fair value through Other Comprehensive Income	-	-	7,514,861	-	(7,514,861)	-
Dividends paid (Note 11)	-	-	-	(25,200,000)	-	(25,200,000)
Balance as at 30 June 2015 (Unaudited)	<b><u>315,000,000</u></b>	<b><u>16,167,097</u></b>	<b><u>(16,516,192)</u></b>	<b><u>-</u></b>	<b><u>39,627,603</u></b>	<b><u>354,278,508</u></b>

The accompanying notes from 1 to 15 form part of these interim unaudited condensed financial statements.

Qatar Oman Investment Company Q.S.C.

INTERIM CONDENSED STATEMENT OF CASH FLOWS

For the six month period ended 30 June 2016

	<i>For the six months ended</i>	
	<b>30 June 2016 (Unaudited) QR</b>	<b>30 June 2015 (Unaudited) QR</b>
<b>OPERATING ACTIVITIES</b>		
Profit for the period	<b>12,877,512</b>	19,547,350
Adjustments for:		
Depreciation of property and equipment	<b>6,947</b>	75,256
Employees' end of service benefits	<b>65,062</b>	70,074
Interest income	<b>(347,849)</b>	(404,560)
Unrealized gain on valuation of financial assets at fair value through profit and loss	<b>(11,882)</b>	(89,793)
Gain from sale of financial assets at fair value through profit and loss	<b>(2,127,437)</b>	(8,191,995)
<b>Net operating profit before changes in operating assets and liabilities</b>	<b>10,462,353</b>	11,006,332
Trade and other receivables	<b>(898,486)</b>	(3,449,882)
Trade and other payables	<b>(1,440,752)</b>	(3,708,898)
Purchase of financial investments at fair value through other comprehensive income	<b>(25,010,553)</b>	(23,340,695)
Proceeds from sale of financial assets at fair value through other comprehensive income	-	17,954,326
Purchase of financial investments carried at fair value through profit and loss	<b>(24,698,872)</b>	(51,473,940)
Proceeds from sale of financial investments carried at fair value through profit and loss	<b>28,759,991</b>	103,945,844
Investment in associate	-	(18,904,756)
<b>Cash flow (used in) from operating activities</b>	<b>(12,826,319)</b>	32,028,331
Employee's end of service benefits paid	-	(99,594)
<b>Net cash flow (used in) from operating activities</b>	<b>(12,826,319)</b>	31,928,737
<b>INVESTING ACTIVITIES</b>		
Interest received	<b>347,849</b>	404,560
<b>Net cash flows from investing activities</b>	<b>347,849</b>	404,560
<b>FINANCING ACTIVITY</b>		
Dividends paid	<b>(18,900,000)</b>	(25,200,000)
<b>Net cash flow used in financing activity</b>	<b>(18,900,000)</b>	(25,200,000)
<b>NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(31,378,470)</b>	7,133,297
Cash and cash equivalents at 1 January	<b>66,830,428</b>	65,385,911
<b>CASH AND CASH EQUIVALENTS AT 30 JUNE</b>	<b>35,451,958</b>	72,519,208

The accompanying notes from 1 to 15 form part of these interim unaudited condensed financial statements.

## 1 LEGAL STATUS AND PRINCIPAL ACTIVITIES

Qatar Oman Investment Company (Q.S.C) (“the Company”) is a Qatari Public Shareholding Company registered and incorporated in Qatar and engaged in investment activities in the State of Qatar and Sultanate of Oman. The Company is registered under the Commercial Registration No. 33411.

The unaudited interim condensed financial statements were approved by the Board of Directors and authorized for issue on 25 July 2016.

## 2 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

### 2.1 Basis of preparation

The interim condensed financial statements of the Company for the six month period ended 30 June 2016 have been prepared in accordance with International Financial Reporting Standard 34 - "Interim Financial Reporting". The interim condensed financial statements do not contain all information and disclosures required in the annual financial statements, and should be read in conjunction with the Company's annual financial statements as at 31 December 2015. In addition, results for the six month period ended 30 June 2016 are not necessarily indicative of the results that may be expected for the financial year ending 31 December 2016.

The interim condensed financial statements are prepared on historical cost basis, except for investments designated as fair value through statement of income, investments designated as fair value through other comprehensive income and investment property that have been measured at fair value.

The interim financial statements are presented in Qatari Riyals which is the presentational and functional currency of the Company.

### 2.2 Changes in accounting policies and disclosures

The accounting policies adopted are consistent with those of the previous financial year, except for the following amendments to IFRS effective for annual periods beginning on or after 1 January 2015, which did not have any impact to the Company:

Standards	Content
IAS 19	Defined Benefit Plans: Employee Contributions (amendments)
	Annual Improvements 2010 -2012 Cycle (issued in December 2013 and changes are effective 1 July 2014)
	Annual Improvements 2011 – 2013 Cycle (issued in December 2013 and changes are effective 1 July 2014)

The amendments to disclosures are more extensive and onerous than previous disclosures. These amendments did not have any impact on the Company.



**2 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)****2.3 IASB Standards and interpretations in issue but not yet effective**

The standards and interpretations that are issued, but not yet effective, up to the date of issuance of the Company's financial statements are disclosed below. The Company intends to adopt these standards, if applicable, when they become effective.

<i>Standards</i>	<i>Content</i>	<i>Effective date</i>
IFRS 14	Regulatory Deferral Accounts (Effective)	1 January 2016
IFRS 11	Joint Arrangements : Accounting for Acquisition of Interest (Amendments)	1 January 2016
IAS 1	Presentation of Financial Statements – Disclosure Initiative (Amendments)	1 January 2016
IAS 16 and 38	Clarification of Acceptable Methods of Depreciation and Amortisation (Amendments)	1 January 2016
IAS 27	Equity Method in Separate Financial Statements (Amendments)	1 January 2016
IFRS 10, 12 and IAS 28	Investment Entities : Applying the Consolidation Exception (Amendments)	1 January 2016
IAS 7	Statements of Cash Flows - Disclosure Initiative (Amendments)	1 January 2017
IAS 12	Recognition of Deferred Tax Assets for Unrealised Losses (Amendments)	1 January 2017
IFRS 9	Financial Instruments (Effective)	1 January 2018
IFRS 15	Revenue from Contracts (Effective)	1 January 2018
IFRS 16	Leases	1 January 2019
	Annual improvements to IFRSs 2012-2014	1 January 2016

**Early adoption of a new standard**

The Company has adopted IFRS 9 Financial Instruments (IFRS 9) in 2009 in advance of its effective date. The Company has chosen 31 December 2009 as its date of initial application (i.e. the date on which the Company has assessed its existing financial assets) as this is the first reporting period end since the standard was issued on 12 November 2009.

IFRS 9 specifies how an entity should classify and measure its financial assets. It requires all financial assets to be classified in their entirety on the basis of the entity's business model for managing the financial assets and the contractual cash flow characteristics of the financial assets. Financial assets are measured either at amortised cost or fair value.

Investments in equity instruments are classified and measured as at FVTPL except if the equity investment is not held for trading and is designated by the Company as at fair value through other comprehensive income (FVTOCI). If the equity investment is designated as at FVTOCI, all gains and losses, except for dividend income recognised in accordance with IAS 18 Revenue, are recognised in other comprehensive income and are not subsequently reclassified to profit or loss.

Management have reviewed and assessed all of the Company's existing financial assets as at the date of initial application of IFRS 9. As a result:

- The Company's equity instruments not held for trading have been designated as at FVTOCI;
- The Company's remaining investments in equity investments and debt instruments are measured at FVTPL.

The impact of adopting IFRS 9 has been a reclassification of available for sale investments to investment at fair value through other comprehensive income.

**3 PROPERTY AND EQUIPMENT**

	<i>30 June 2016 (Unaudited) QR</i>	<i>31 December 2015 (Audited) QR</i>
Net carrying amount, at the beginning of the period / year	<b>15,973</b>	128,777
Additions	-	36,421
Depreciation for the period / year	<b>(6,947)</b>	(149,225)
At the end of the period / year	<b><u>9,026</u></b>	<u>15,973</u>

**4 INVESTMENT PROPERTY**

	<i>30 June 2016 (Unaudited) QR</i>	<i>31 December 2015 (Audited) QR</i>
<b>At fair value</b>	<b><u>47,000,000</u></b>	<u>47,000,000</u>

The Company's investment property consists of a residential property in Doha – Musheirib. The management has elected to value the investment property at fair value.

The fair value of investments in real estate is based on valuations performed by independent valuers possessing relevant professional qualification, with recent experience in the location and category of the properties being fair valued as at 31 December 2015. The fair value has been determined based on recent transactions in the market, the independent valuers' knowledge and professional judgment. Based on management estimates the fair value remains at the same level as at 30 June 2016.

Investment in real estate is located in the state of Qatar.

Rental income included in the statement of income from investing in real estate amounted to QR 1,437,117 (30 June 2015: QR 1,432,000).

The Company has assessed that the highest and best use of its property does not differ from its current use.

The Company's investment in real estate is not subject to any other charge, pledge or restriction on transfer of title.

**5 INVESTMENT IN AN ASSOCIATE**

Investment in an associate represents investment in Muzn Company in Oman which represents 20% of the company shares amounted to QR 18,904,756 which is recognized at cost as at 30 June 2016.

The board of directors has approved the investment decision in its meeting dated 2 April 2015.

**6 FINANCIAL INVESTMENTS**

	<i>30 June 2016 (Unaudited) QR</i>	<i>31 December 2015 (Audited) QR</i>
Financial assets at fair value through profit or loss	<u>1,116,000</u>	<u>3,037,800</u>
	<i>30 June 2016 (Unaudited) QR</i>	<i>31 December 2015 (Audited) QR</i>
Financial assets at fair value through OCI		
Quoted shares	<u>141,733,843</u>	<u>130,280,661</u>
Un-quoted shares	<u>77,473,114</u>	<u>77,473,114</u>
	<u>219,206,957</u>	<u>207,753,775</u>

**Financial assets at fair value through profit or loss**

Financial assets at fair value through profit or loss include financial assets that are invested in listed equity shares. Fair value of these listed equity shares are determined by reference to published price quotations in an active market.

**Financial assets at fair value through OCI**

Financial assets at fair value through OCI include a significant portion that are invested in equity shares of non-listed companies. The Company holds non-controlling interests (between 2% and 16%) in these entities. The Company considers these investments to be strategic in nature and due to the absence of reliable sources to assess and quantify their fair value, they are carried at cost in the statement of financial position as at 30 June 2016 as management believes that the fair value doesn't significantly differ from recorded value.

The Company also has investments in listed equity shares. Fair values of these listed equity shares are determined by reference to published price quotations in an active market.

The movement in financial assets through other comprehensive income during the period was as follows:

	<i>30 June 2016 (Unaudited) QR</i>	<i>31 December 2015 (Audited) QR</i>
At beginning of period/ year	<u>207,753,775</u>	<u>217,498,919</u>
Additions	<u>25,010,553</u>	<u>33,512,745</u>
Disposals	-	(25,469,187)
Unrealized gains on financial assets at fair value through OCI	<u>(13,557,371)</u>	<u>(17,788,702)</u>
At end of period/ year	<u>219,206,957</u>	<u>207,753,775</u>

**7 TRADE AND OTHER RECEIVABLES**

	<i>30 June 2016 (Unaudited) QR</i>	<i>31 December 2015 (Audited) QR</i>
Accrued income	1,120,918	133,574
Dlala Brokerage	47,774	10,953
Staff furniture allowance	23,360	37,280
Staff loans	70,914	100,038
Others	54,860	137,495
	<u>1,317,826</u>	<u>419,340</u>

**8 CASH AND BANK BALANCES**

	<i>30 June 2016 (Unaudited) QR</i>	<i>31 December 2015 (Audited) QR</i>
Cash on hand	2,000	2,000
Current accounts	10,589,486	9,259,238
Call deposits	2,635,230	26,057,594
Fixed deposits	22,225,242	31,511,596
	<u>35,451,958</u>	<u>66,830,428</u>

Fixed deposits carry interest at an annual rate of 2.7% with an original maturity of 90 days or less.

**9 TRADE AND OTHER PAYABLES**

	<i>30 June 2016 (Unaudited) QR</i>	<i>31 December 2015 (Audited) QR</i>
Dividends payable	9,774,814	8,779,928
Accrued expenses	352,988	1,596,827
Trade and other payables	11,237	3,036
Accrued board of directors remuneration	-	1,200,000
	<u>10,139,039</u>	<u>11,579,791</u>

**10 SHARE CAPITAL**

	<i>30 June 2016 (Unaudited)</i>	<i>31 December 2015 (Audited)</i>
<i>Authorised, issued and fully paid share capital:</i>		
31,500,000 shares (2015: 31,500,000) with a value of QR 10 per share	<u><b>315,000,000</b></u>	<u>315,000,000</u>

**11 PROPOSED DIVIDENDS**

The Board of Directors in its meeting held on 24 January 2016 proposed a cash dividend amounting to QR 18,900,000 for the year ended 31 December 2015 (30 June 2015: QR 25,200,000 cash dividend paid for the year ended 31 December 2014). The proposed dividends were approved by the Company's General Assembly on 13 March 2016.

**12 NET INCOME FROM FINANCIAL INVESTMENTS**

	<i>30 June 2016 (Unaudited) QR</i>	<i>30 June 2015 (Unaudited) QR</i>
Net gain from sale of financial assets at fair value through profit or loss	<b>2,127,437</b>	8,191,996
Unrealized gain from financial assets at fair value through profit or loss	<b>11,882</b>	89,793
Dividend income	<b>11,186,161</b>	11,873,108
Interest income	<b>347,849</b>	404,560
	<u><b>13,673,329</b></u>	<u>20,559,457</u>

**13 BASIC AND DILUTED EARNINGS PER SHARE**

Earnings per share are calculated by dividing the profit for the period by the weighted average number of ordinary shares outstanding during the period as follows:

	<i>30 June 2016 (Unaudited)</i>	<i>30 June 2015 (Unaudited)</i>
Net profit for the period (QR)	<u><b>12,877,512</b></u>	<u>19,547,350</u>
Weighted average number of shares	<u><b>31,500,000</b></u>	<u>31,500,000</u>
Basic and dilutive earnings per share (QR)	<u><b>0.41</b></u>	<u>0.62</u>

There were no potentially diluted shares outstanding at any time during the period and therefore the diluted earnings per share is equal to the basic earnings per share.

**14 RELATED PARTIES DISCLOSURES**

Related parties represent major shareholders and key management personnel of the Company, and companies of which they are principal owners.

The remuneration of directors and other members of key management during the period were as follows:

	<i>For the six month period ended</i>	
	<b>30 June</b>	<b>30 June</b>
	<b>2016</b>	<b>2015</b>
	<i>(Unaudited)</i>	<i>(Unaudited)</i>
	<b>QR</b>	<b>QR</b>
Short term benefits	<b><u>612,000</u></b>	<u>612,000</u>

**15 FAIR VALUES OF FINANCIAL INSTRUMENTS**

The Company uses the following hierarchy for determining and disclosing the fair value of financial investments by valuation technique:

Level 1: quoted (unadjusted) prices in active markets for identical assets or liabilities;

Level 2: other techniques for which all inputs which have a significant effect on the recorded fair value are observable, either directly or indirectly; and

Level 3: techniques which use inputs which have a significant effect on the recorded fair value that are not based on observable market data.

NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS

As at 30 June 2016

15 FAIR VALUES OF FINANCIAL INSTRUMENTS (CONTINUED)

Quantitative disclosures fair value measurement hierarchy for assets as at 30 June 2016:

	<i>Fair value measurement using (Unaudited)</i>			
	<i>Fair Value QR</i>	<i>Quoted prices in active markets (Level 1) QR</i>	<i>Significant observable inputs (Level 2) QR</i>	<i>Significant unobservable inputs (Level 3) QR</i>
<b>Fair value through statement of income investments :</b>				
Quoted equity shares	1,116,000	1,116,000	-	-
<b>Fair value through other comprehensive income investments :</b>				
Quoted equity shares	141,733,843	141,733,843	-	-
Unquoted equity shares	77,473,114	-	-	77,473,114
<b>Total</b>	<b>219,322,957</b>	<b>142,849,843</b>	<b>-</b>	<b>77,473,114</b>

Note:

- (i) During the period ended 30 June 2016 and 31 December 2015, there were no transfers between Level 1 and Level 2 fair value measurements, and no transfers into and out of Level 3 fair value measurements.

NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS

As at 30 June 2016

15 FAIR VALUES OF FINANCIAL INSTRUMENTS (CONTINUED)

Quantitative disclosures fair value measurement hierarchy for assets as at 31 December 2015:

	<i>Fair value measurement using (Audited)</i>			
	<i>Fair Value QR</i>	<i>Quoted prices in active markets (Level 1) QR</i>	<i>Significant observable inputs (Level 2) QR</i>	<i>Significant unobservable inputs (Level 3) QR</i>
<b>Fair value through income statement investments</b>				
Investment Property	47,000,000	-	47,000,000	-
Quoted equity shares	3,037,800	3,037,800	-	-
<b>Fair value through other comprehensive income investments :</b>				
Quoted equity shares	130,280,661	130,280,661	-	-
Unquoted equity shares	77,473,114	-	-	77,473,114
<b>Total</b>	<u>257,791,575</u>	<u>133,318,461</u>	<u>47,000,000</u>	<u>77,473,114</u>