

UNAUDITED FINANCIAL RESULTS

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31st MARCH 2011

	<u>2011</u> <u>Rial'000</u>	<u>2010</u> <u>Rial'000</u>
Non-current assets		
Tangible fixed assets	<u>80</u>	<u>101</u>
	<u>80</u>	<u>101</u>
Current assets	<u>615</u>	<u>977</u>
Current liabilities	<u>(64)</u>	<u>(301)</u>
Net-current assets	<u>551</u>	<u>676</u>
	<u>631</u>	<u>777</u>
Non Current liabilities	<u>(65)</u>	<u>(73)</u>
Net assets	<u><u>566</u></u>	<u><u>704</u></u>
<u>Shareholders' fund</u>		
Share capital	<u>500</u>	<u>500</u>
Reserves	<u>124</u>	<u>125</u>
Retained earnings	<u>(58)</u>	<u>79</u>
Total	<u><u>566</u></u>	<u><u>704</u></u>

**CONSOLIDATED STATEMENT OF INCOME
FOR THE THREE MONTHS ENDED 31st MARCH 2011**

	<u>2011</u> <u>Rial '000</u>	<u>2010</u> <u>Rial'000</u>
Revenue	<u>161</u>	<u>146</u>
Operating expenses	<u>(114)</u>	<u>(138)</u>
Administrative expenses	<u>(58)</u>	<u>(66)</u>
Operating profit / (Loss) before finance income	<u>(11)</u>	<u>(58)</u>
Net finance charge	<u>-</u>	<u>(1)</u>
Net profit / (Loss) before income tax	<u>(11)</u>	<u>(59)</u>
Income tax	<u>-</u>	<u>-</u>
Net profit / (Loss)	<u><u>(11)</u></u>	<u><u>(59)</u></u>

- 1) The complete accounts will be sent by mail to any shareholder, who requests them either in Arabic or English, within 7 days of receipt of such request.
- 2) The address to which the shareholder should send his request is as follows: -