

UNAUDITED FINANCIAL RESULTS

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30th June 2011

	<u>2011</u> <u>Rial'000</u>	<u>2010</u> <u>Rial'000</u>
Non-current assets		
Tangible fixed assets	<u>74</u>	<u>94</u>
	<u>74</u>	<u>94</u>
Current assets	<u>543</u>	<u>853</u>
Current liabilities	<u>(42)</u>	<u>(236)</u>
Net-current assets	<u>501</u>	<u>617</u>
	<u>575</u>	<u>711</u>
Non Current liabilities	<u>(68)</u>	<u>(75)</u>
Net assets	<u><u>507</u></u>	<u><u>636</u></u>
<u>Shareholders' fund</u>		
Share capital	<u>500</u>	<u>500</u>
Reserves	<u>125</u>	<u>123</u>
Retained earnings	<u>(118)</u>	<u>13</u>
Total	<u><u>507</u></u>	<u><u>636</u></u>

**CONSOLIDATED STATEMENT OF INCOME
FOR THE SIX MONTHS ENDED 30th JUNE 2011**

	<u>2011</u> <u>Rial '000</u>	<u>2010</u> <u>Rial'000</u>
Revenue	<u>298</u>	<u>286</u>
Operating expenses	<u>(228)</u>	<u>(271)</u>
Administrative expenses	<u>(141)</u>	<u>(136)</u>
Operating profit / (Loss) before finance income	<u>(71)</u>	<u>(121)</u>
Net finance charge	<u>-</u>	<u>(4)</u>
Net profit / (Loss) before income tax	<u>(71)</u>	<u>(125)</u>
Income tax	<u>-</u>	<u>-</u>
Net profit / (Loss)	<u><u>(71)</u></u>	<u><u>(125)</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: -