

UNAUDITED FINANCIAL RESULTS

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30<sup>th</sup> September 2011

	<u>2011</u> <u>Rial'000</u>	<u>2010</u> <u>Rial'000</u>
<b>Non-current assets</b>		
Tangible fixed assets	<u>69</u>	<u>71</u>
	<u>69</u>	<u>71</u>
<b>Current assets</b>	554	671
<b>Current liabilities</b>	<u>(44)</u>	<u>(64)</u>
<b>Net-current assets</b>	<u>510</u>	<u>607</u>
	579	678
<b>Non Current liabilities</b>	<u>(70)</u>	<u>(77)</u>
<b>Net assets</b>	<u><u>509</u></u>	<u><u>601</u></u>
<b><u>Shareholders' fund</u></b>		
Share capital	500	500
Reserves	125	122
Retained earnings	<u>(116)</u>	<u>(21)</u>
<b>Total</b>	<u><u>509</u></u>	<u><u>601</u></u>

**CONSOLIDATED STATEMENT OF INCOME  
FOR THE NINE MONTHS ENDED 30<sup>th</sup> SEPTEMBER 2011**

	<u>2011</u> <u>Rial '000</u>	<u>2010</u> <u>Rial'000</u>
<b>Revenue</b>	469	459
Operating expenses	(332)	(404)
Administrative expenses	<u>(207)</u>	<u>(209)</u>
<b>Operating profit / (Loss) before finance income</b>	(70)	(154)
Net finance income / (charge)	<u>1</u>	<u>(5)</u>
<b>Net profit / (Loss) before income tax</b>	(69)	(159)
Income tax	-	-
<b>Net profit / (Loss)</b>	<u><u>(69)</u></u>	<u><u>(159)</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: -