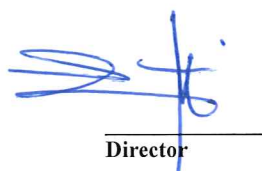


Condensed parent and consolidated statement of financial position as at 30 September 2018 (unaudited)

	Note	Parent		Consolidated	
		Unaudited 30 September 2018 RO'000	Audited December 2017 RO'000	Unaudited 30 September 2018 RO'000	Audited 31 December 2017 RO'000
Assets					
Current assets					
Cash and bank balances	4	101,208	73,184	498,587	380,996
Trade and other receivables		116,196	118,873	854,948	693,620
Contract assets		13,918	-	83,348	-
Inventories		12,178	9,246	45,721	52,400
Investment securities at FVTPL		15,143	17,168	31,524	18,043
Investment securities at amortised cost		6,000	6,000	6,000	6,000
Investment securities available for sale		-	-	-	101
Dues from subsidiaries		3,124	1,626	-	-
		<u>267,767</u>	<u>226,097</u>	<u>1,520,128</u>	<u>1,151,160</u>
Non-current assets held for sale	5	-	-	9,515	9,602
Total current assets		<u>267,767</u>	<u>226,097</u>	<u>1,529,643</u>	<u>1,160,762</u>
Non-current assets					
Contract assets		-	-	15,913	-
Investment securities at FVTPL		32,316	31,749	35,777	31,850
Investment securities at FVOCI		-	-	8,737	-
Investment securities available for sale		-	2,906	-	23,020
Investment securities at amortised cost		3,000	3,000	3,000	3,000
Investments in associates and joint ventures	6	3,937	3,937	94,896	245,329
Due from associates		-	-	-	521,445
Other assets		4,581	94	23,577	19,070
Investment in subsidiaries		134,290	854,768	-	-
Property and equipment	7	515,135	528,787	1,998,514	1,468,231
Intangible assets and goodwill	8	14,816	18,462	2,595,544	1,005,135
Total non-current assets		<u>708,075</u>	<u>1,443,703</u>	<u>4,775,958</u>	<u>3,317,080</u>
Total assets		<u>975,842</u>	<u>1,669,800</u>	<u>6,305,601</u>	<u>4,477,842</u>
Liabilities and equity					
Current liabilities					
Trade and other payables		187,689	180,010	1,452,114	768,367
Deferred revenue		42,598	26,479	42,633	86,394
Borrowings	9	23,650	601,393	477,746	854,934
Total current liabilities		<u>253,937</u>	<u>807,882</u>	<u>1,972,493</u>	<u>1,709,695</u>
Non-current liabilities					
Borrowings	9	124,390	265,654	2,278,331	1,111,421
Other non-current liabilities	10	12,337	10,563	414,200	58,899
Total non-current liabilities		<u>136,727</u>	<u>276,217</u>	<u>2,692,531</u>	<u>1,170,320</u>
Total liabilities		<u>390,664</u>	<u>1,084,099</u>	<u>4,665,024</u>	<u>2,880,015</u>
Equity					
Capital and reserves					
Share capital	11	75,000	75,000	75,000	75,000
Legal reserve	13	25,000	25,000	25,000	25,000
Voluntary reserve	13	49,875	49,875	49,875	49,875
Capital contribution	13	44,181	44,181	44,181	44,181
Foreign currency translation reserve		-	-	(54,522)	(25,475)
Investment fair valuation reserve		-	35	(891)	(207)
Hedging reserve		1,704	(122)	5,273	(81)
Share of reserves of associates		-	-	-	(68)
Retained earnings		389,418	391,732	396,814	399,616
Attributable to the Company's shareholders		<u>585,178</u>	<u>585,701</u>	<u>540,730</u>	<u>567,841</u>
Non-controlling interests		-	-	1,099,847	1,029,986
Total equity		<u>585,178</u>	<u>585,701</u>	<u>1,640,577</u>	<u>1,597,827</u>
Total liabilities and equity		<u>975,842</u>	<u>1,669,800</u>	<u>6,305,601</u>	<u>4,477,842</u>

This condensed parent and consolidated interim financial information was approved and authorized for issue by the Board of Directors on 13 November 2018.


Chairman


Director


Chief Executive Officer

The accompanying notes are an integral part of this condensed parent and consolidated interim financial information.