

MUSCAT FINANCE SAOG

Statement of changes in equity for the period ended 31 March 2018

	Share capital RO'000	Legal reserve RO'000	Special reserve RO'000	Cumulative changes in fair value RO'000	Impairment Reserve RO'000	Retained earnings RO'000	Total RO'000
At 1 January 2017	26,672	6,105	801	26		4,787	38,391
Other comprehensive income:							
Profit for the year	-	-	-	-	-	983	983
Net movement in fair value of cash flow hedges	-	-	-	4	-	-	4
Total comprehensive income	-	-	-	4		983	987
Dividend paid in cash	-	-	-	-		(2,667)	(2,667)
Stock dividend	1,867	-	-	-		(1,867)	-
Transfer to legal reserve	-	-	-	-		-	-
At 31 March 2017	28,539	6,105	801	30		1,236	36,711
At 1 January 2018	28,539	6,510	801	43		3,896	39,789
Net Profit for the period	-	-	-	-		927	927
Transfer from Allowances for impairment of finance debtors for allocation to Impairment Res.	-	-	-	-		494	494
Transfer on first time adoption of IFRS 9	-	-	-	-	494	(494)	-
Impairment Reserve provided	-	-	-	-	13	(13)	-
Net movement in fair value of cash flow hedges	-	-	-	17		-	17
Total comprehensive income	-	-	-	17	507	914	1,438
Dividend paid in cash	-	-	-	-		(2,283)	(2,283)
Stock dividend	1,427	-	-	-		(1,427)	-
Transfer to legal reserve	-	-	-	-		-	-
At 31 March 2018	29,966	6,510	801	60	507	1,100	38,944

The accompanying notes form an integral part of these financial