

Unaudited Statement of changes in equity

(RO'000)

	Share Capital	Legal Reserve	Retained Earnings	Cumulative change in fair value	Total
January 1, 2009	3,649	741	2,593	-	6,983
Dividend Paid for 2008	-	-	(766)	-	(766)
Net Profit for the Nine months	-	-	1,466	-	1,466
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September 30, 2009	3,649	741	3,293	-	7,683
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(RO '000)

	Share Capital	Legal Reserve	Retained Earnings	Cumulative change in fair value	Total
January 1, 2008	3,649	550	1,640	269	6,108
Dividend for 2007	-	-	(767)	-	(767)
Net Profit for the year 2008	-	-	1,911	-	1,911
Transfer to Legal reserve	-	191	(191)	-	-
Reversal of de-recognition	-	-	-	(269)	(269)
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December 31, 2008	3,649	741	2,593	-	6,983
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