

**UN-AUDITED CONDENSED FINANCIAL INFORMATION FOR NINE MONTHS ENDED
SEPTEMBER 30, 2011**

OF

M/S.OMAN FIBER OPTIC CO. S.A.O.G

**Principal place of business
and registered address:**

**Road No.4, Rusayl Industrial Estate
P.O.Box 5, Postal Code 124,
Sultanate of Oman**

Tel: 24448444

Fax: 24448448



Oman Fiber Optic Co SAOG

Unaudited Condensed Financial Information for nine months ended September 30, 2011

Statement of Financial Position (unaudited)

	Note	As on 30-Sep-11 RO'000	As on 30-Sep-10 RO'000	As on 31-Dec-10 RO'000
ASSETS				
<u>Non Current Assets</u>				
Property, plant and equipment		2,752	2,820	2,852
Deferred tax asset		12	15	12
		<u>2,764</u>	<u>2,835</u>	<u>2,864</u>
<u>Current assets</u>				
Inventories	7	2,482	2,637	2,346
Accounts and other receivables	8	7,437	3,625	4,291
Due from related parties	9	1,829	2,447	2,244
Deposits with banks		1,000	-	-
Cash and bank balances		553	337	410
		<u>13,301</u>	<u>9,046</u>	<u>9,291</u>
Total assets		<u>16,065</u>	<u>11,881</u>	<u>12,155</u>
EQUITY AND LIABILITIES				
<u>Capital and Reserves</u>				
Share capital	10	3,649	3,649	3,649
Legal reserve		1,127	915	1,127
Retained earnings		4,697	4,426	4,398
		<u>9,473</u>	<u>8,990</u>	<u>9,174</u>
<u>Non-current liabilities</u>				
Non-current portion of Govt. soft loan	11	-	375	375
End of service benefits		110	108	112
		<u>110</u>	<u>483</u>	<u>487</u>



Oman Fiber Optic Co SAOG

Unaudited Condensed Financial Information for nine months ended September 30, 2011

	Note	As on 30-Sep-11 RO'000	As on 30-Sep-10 RO'000	As on 31-Dec-10 RO'000
<u>Current liabilities</u>				
Accounts and other payables		2,713	1,210	1,425
Advance from a customer		3,200	-	-
Bank borrowings	11	-	549	441
Current portion of Govt. soft loan	11	375	375	375
Due to related parties	9	8	7	20
Dividend payable		-	7	-
Provision for Income Tax		186	260	233
		<u>6,482</u>	<u>2,408</u>	<u>2,494</u>
Total Liabilities		6,592	2,891	2,981
Total Equity and Liabilities		16,065	11,881	12,155
Net assets		9,473	8,990	9,174
Net assets per share		2.596	2.464	2.514