Statement of changes in equity - Parent Company

For the year ended 31 December 2019

Amount in RO '000s

	Attributable to equity holders of the Parent Company				
	Share capital	Share premium	Statutory reserve	Accumulated losses	Total
Balance as at 1 January 2018	41,522	18,337	13,840	(14,432)	59,267
Total comprehensive Income for the year	-	-	-	5,679	5,679
Balance as at 31 December 2018	41,522	18,337	13,840	(8,753)	64,946
Impact of adopting IFRS 16 (Note 2.5)	-	-	-	(50)	(50)
Balance as at 1 January 2019	41,522	18,337	13,840	(8,803)	64,896
Total comprehensive loss for the year	-	-	-	(20,149)	(20,149)
Balance as at 31 December 2019	41,522	18,337	13,840	(28,952)	44,747

Statement of changes in equity - consolidated

For the year ended 31 December 2019

Amount in RO '000s

	Attributable to equity holders of the Parent Company								
	Share capital	Share premium	Statutory reserve	Foreign currency translation reserve	Accumulated losses	Reserve of disposal group held for sale	Total	Non-controlling interest	Grand total
Balance as at 31 December 2017	41,522	18,337	14,305	(2,003)	(18,708)	-	53,453	902	54,355
Correction of error (Note 40)	-	-	-	-	(600)	-	(600)	-	(600)
Balance as at 1 January 2018	41,522	18,337	14,305	(2,003)	(19,308)	-	52,853	902	53,755
Total comprehensive income for the year	-	-	-	-	82	-	82	-	82
Transfer to statutory reserve	-	-	120	-	(120)	-	-	-	-
Foreign currency translation reserve	-	-	-	(895)	-	-	(895)	-	(895)
Discontinued operations	-	-	-	2,566	-	(2,566)	-	-	-
Balance as at 31 December 2018	41,522	18,337	14,425	(332)	(19,346)	(2,566)	52,040	902	52,942
Impact of adopting IFRS 16 (Note 2.5)	-	-	-	-	(50)	-	(50)	-	(50)
Balance as at 1 January 2019	41,522	18,337	14,425	(332)	(19,396)	(2,566)	51,990	902	52,892
Loss for the year	-	-	-	-	(6,298)	-	(6,298)	4	(6,294)
Other comprehensive income	-	-	-	12	-	2,566	2,578	-	2,578
Total comprehensive income /(loss) for the year	-	-	-	12	(6,298)	2,566	(3,720)	4	(3,716)
Transfer to statutory reserve	-	-	1	-	(1)	-	-	-	-
Balance as at 31 December 2019	41,522	18,337	14,426	(320)	(25,695)	-	48,270	906	49,176

The attached notes 1 to 42 form part of these financial statements.

Comparative information does not correspond to the 2018 financial statements and reflect adjustments incorporated as explained in note 40