

**NATIONAL INTERNATIONAL HOLDING
COMPANY K.S.C. (CLOSED) AND ITS SUBSIDIARIES**

**INTERIM CONDENSED CONSOLIDATED
FINANCIAL INFORMATION**

30 JUNE 2012 (UNAUDITED)



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REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION TO THE BOARD OF DIRECTORS OF NATIONAL INTERNATIONAL HOLDING COMPANY K.S.C. (CLOSED)

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of National International Holding Company K.S.C. (Closed) ("the Parent Company") and its Subsidiaries (collectively "the Group") as at 30 June 2012 and the related interim condensed consolidated statement of income and interim condensed consolidated statement of comprehensive income for the three month and six month periods then ended, and the related interim condensed consolidated statement of cash flows and interim condensed consolidated statement of changes in equity for the six month period then ended. The management of the Parent Company is responsible for the preparation and presentation of this interim condensed consolidated financial information in accordance with International Accounting Standard 34: Interim Financial Reporting ("IAS 34"). Our responsibility is to express a conclusion on this interim condensed consolidated financial information based on our review.

Scope of Review

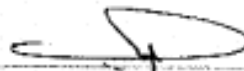
We conducted our review in accordance with International Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim condensed consolidated financial information is not prepared, in all material respects, in accordance with IAS 34.

Report on Other Legal and Regulatory Requirements

Furthermore, based on our review, the interim condensed consolidated financial information is in agreement with the books of account of the Parent Company. We further report that, to the best of our knowledge and belief, we have not become aware of any material violations of the Commercial Companies Law of 1960, as amended, or of the articles of association of the Parent Company have occurred during the six months period ended 30 June 2012 that might have had a material effect on the business of the Parent Company or on its financial position.



WALEED A. AL OSAIME
 LICENCE NO. 68 A
 OF ERNST & YOUNG

2 August 2012
 Kuwait



DR. SAUD HAMAD AL-HUMAIIDI
 LICENSE NO. 51 A
 DR. SAUD AL-HUMAIIDI & PARTNERS
 MEMBER OF BAKER TILLY INTERNATIONAL

National International Holding Company K.S.C. (Closed) and its Subsidiaries
INTERIM CONDENSED CONSOLIDATED STATEMENT OF INCOME (UNAUDITED)
Period ended 30 June 2012

	Notes	Three months ended 30 June		Six months ended 30 June	
		2012 KD	2011 KD	2012 KD	2011 KD
Realised (loss) gain on sale of financial assets at fair value through profit or loss		(12,592)	(31,237)	79,327	2,020
Change in fair value of investment properties	6	(405,000)	680,651	(405,000)	680,651
Unrealised loss on financial assets at fair value through profit or loss		7,263	78,719	(7,713)	(238,759)
Realised gain on sale of financial assets available for sale		9,395	218,881	6,001	280,032
Impairment loss on financial assets available for sale	5	(200,980)	(17,580)	(258,360)	(215,632)
Share of results of an associate		8,950	(52,894)	8,950	(52,894)
Dividend income		18,016	79,622	59,605	86,342
Net investment (loss) gain		(574,948)	956,162	(517,190)	541,760
Administrative expenses		(87,336)	(72,803)	(167,843)	(162,665)
Operating (loss) gain		(662,284)	883,359	(685,033)	379,095
Interest income		8,524	251	18,636	20,715
Reversal of impairment of receivables		-	-	70,750	-
Foreign exchange gain		(18,051)	(922)	(12,324)	11,270
Finance costs		(86,568)	-	(171,989)	-
(LOSS) PROFIT FOR THE PERIOD BEFORE CONTRIBUTION TO KUWAIT FOUNDATION FOR THE ADVANCEMENT OF SCIENCES (KFAS), NATIONAL LABOUR SUPPORT TAX (NLST) AND ZAKAT		(758,379)	882,688	(779,960)	411,080
Contribution to (KFAS)		-	(3,699)	-	(3,699)
NLST		-	(9,259)	-	(9,259)
Zakat		-	(3,703)	-	(3,703)
(LOSS) PROFIT FOR THE PERIOD		(758,379)	866,027	(779,960)	394,419
BASIC AND DILUTED (LOSS) EARNINGS PER SHARE	3	(3.68) fils	4.20 fils	(3.78) fils	1.91 fils

The attached notes 1 to 11 form part of this interim condensed consolidated financial information.

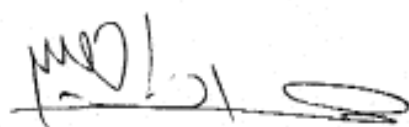
National International Holding Company K.S.C. (Closed) and its Subsidiaries
INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
(UNAUDITED)
 Period ended 30 June 2012

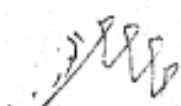
	<i>Three months ended</i>		<i>Six months ended</i>	
	<i>30 June</i>		<i>30 June</i>	
	2012	2011	2012	2011
	KD	KD	KD	KD
(Loss) profit for the period	(758,379)	866,027	(779,960)	394,419
Other comprehensive income:				
<i>Financial assets available for sale:</i>				
- Change in fair values	(357,449)	74,081	(309,591)	(533,169)
- Recycled to interim condensed statement of income on sale	(9,395)	(218,881)	(6,001)	(280,032)
- Impairment loss transferred to interim condensed consolidated statement of income (Note 5)	200,980	17,580	258,360	215,632
Total other comprehensive loss for the period	(165,864)	(127,220)	(57,232)	(597,569)
TOTAL COMPREHENSIVE (LOSS) INCOME FOR THE PERIOD	(924,243)	738,807	(837,192)	(203,150)

The attached notes 1 to 11 form part of this interim condensed consolidated financial information.

National International Holding Company K.S.C. (Closed) and its Subsidiaries
INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (UNAUDITED)
At 30 June 2012

		<i>(Audited)</i>	
	<i>30 June</i>	<i>31 December</i>	<i>30 June</i>
	<i>2012</i>	<i>2011</i>	<i>2011</i>
	<i>KD</i>	<i>KD</i>	<i>KD</i>
Notes			
ASSETS			
Bank balances and cash	4	568,441	981,680
Financial assets at fair value through profit or loss		51,130	336,560
Accounts receivable and other assets		996,587	2,942,047
Financial assets available for sale	5	31,839,326	29,926,577
Investment properties	6	10,090,000	10,495,000
Investment in an associate		116,762	107,812
Furniture and equipment		2,198	3,126
TOTAL ASSETS		43,664,444	44,792,802
EQUITY AND LIABILITIES			
Equity			
Share capital	7	21,262,500	21,262,500
Share premium		5,959,546	6,268,488
Cumulative changes in fair values		11,108,201	11,165,433
Treasury shares		(1,357,204)	(1,357,204)
Treasury shares reserve		318,561	318,561
(Accumulated losses) retained earnings		(779,960)	(308,942)
Total equity		36,511,644	37,348,836
Liabilities			
Bank overdrafts	4	405,393	233,404
Accounts payable and other liabilities		747,407	1,210,562
Term loans		6,000,000	6,000,000
Total liabilities		7,152,800	7,443,966
TOTAL EQUITY AND LIABILITIES		43,664,444	44,792,802


 Ali Ahmed Al-Baghi
 (Chairman)


 Abdulwahab Mohamed Al-Wazzan
 (Deputy Chairman)

The attached notes 1 to 11 form part of this interim condensed consolidated financial information.

National International Holding Company K.S.C. (Closed) and its Subsidiaries
INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
Period ended 30 June 2012

	Share capital KD	Share premium KD	Cumulative changes in fair values KD	Treasury shares KD	Treasury shares reserve KD	(Accumulated Losses) retained earnings KD	Total KD
Balance at 1 January 2012	21,262,500	6,268,488	11,165,433	(1,357,204)	318,561	(308,942)	37,348,836
Loss for the period	-	-	-	-	-	(779,960)	(779,960)
Other comprehensive loss for the period	-	-	(57,232)	-	-	-	(57,232)
Total comprehensive loss for the period	-	-	(57,232)	-	-	(779,960)	(837,192)
Extinguishment of accumulated losses (Note 7)	-	(308,942)	-	-	-	308,942	-
Balance at 30 June 2012	21,262,500	5,959,546	11,108,201	(1,357,204)	318,561	(779,960)	36,511,644
Balance at 1 January 2011	21,262,500	13,324,422	10,642,109	(1,348,524)	318,561	(7,055,934)	37,143,134
Loss for the period	-	-	-	-	-	394,419	394,419
Other comprehensive loss for the period	-	-	(597,569)	-	-	-	(597,569)
Total comprehensive (loss) income for the period	-	-	(597,569)	-	-	394,419	(203,150)
Extinguishment of accumulated losses (Note 7)	-	(7,055,934)	-	-	-	7,055,934	-
Balance at 30 June 2011	21,262,500	6,268,488	10,044,540	(1,348,524)	318,561	394,419	36,939,984

The attached notes 1 to 11 form part of this interim condensed consolidated financial information.

National International Holding Company K.S.C. (Closed) and its Subsidiaries
INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
(UNAUDITED)

Period ended 30 June 2012

		<i>Six months ended 30 June</i>	
	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>KD</i>	<i>KD</i>
OPERATING ACTIVITIES			
Loss for the period		(779,960)	394,419
Non-cash adjustments to reconcile (loss) profit for the period to net cash flows:			
Change in fair value of investment properties	6	405,000	(680,651)
Realised loss on sale of financial assets available for sale		(6,001)	(280,032)
Impairment loss on financial assets available for sale	5	258,360	215,632
Share of results of an associate		(8,950)	52,894
Dividend income		(59,605)	(86,342)
Depreciation		928	576
Interest income		(18,636)	(20,715)
Finance costs		171,989	-
Reversal of impairment of receivables		(70,780)	-
Provision for employees' end of service benefits		8,472	10,281
		(99,153)	(393,938)
Changes in operating assets and liabilities:			
Financial assets at fair value through profit or loss (net)		285,430	499,810
Accounts receivable and other assets		84,846	58,945
Accounts payable and other liabilities		(471,627)	(339,856)
Cash flows used in operations		(200,504)	(175,039)
Finance costs paid		(171,989)	-
Net cash used in operating activities		(372,493)	(175,039)
INVESTING ACTIVITIES			
Purchase of financial assets available for sale		(725,205)	(737,480)
Proceeds from sale of financial assets available for sale		452,865	1,333,639
Additions to investment properties	6	-	(125,538)
Purchase of furniture and equipment		-	(151)
Dividend income received		59,605	86,342
Net cash (used in) from investing activities		(212,735)	556,812
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(585,228)	381,773
Bank balances and cash at the beginning of the period		748,276	354,687
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		163,048	736,460

The attached notes 1 to 11 form part of this interim condensed consolidated financial information.

National International Holding Company K.S.C. (Closed) and its Subsidiaries

**NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
INFORMATION (UNAUDITED)**

At 30 June 2012

1 ACTIVITIES

The interim condensed consolidated financial information of National International Holding Company K.S.C. (Closed) ("the Parent Company") and its Subsidiaries (collectively "the Group") for the period ended 30 June 2012 were authorised for issue in accordance with a resolution of the Parent Company's board of directors on 2 August 2012.

The consolidated financial statements of the Group for the year ended 31 December 2011 were approved by the shareholders at the Annual General Meeting held on 16 May 2012.

The Parent Company is a closed Kuwaiti shareholding company registered and incorporated on 14 January 1979 under the Commercial Companies Law No. 15 of 1960 and amendments thereto. The registered office of the Parent Company is located on the 4th Floor, Chamber of Commerce and Industry Building, Al Shuhada Street, Kuwait.

The Group is primarily engaged in investments in the local and international markets.

The Parent Company is a subsidiary of Global Macro Fund (the "Ultimate Parent Company").

2 BASIS OF PRESENTATION

- (a) The interim condensed consolidated financial information of the Group has been prepared in accordance with International Accounting Standard 34 "Interim Financial Reporting".

The accounting policies used in the preparation of the interim condensed consolidated financial information are consistent with those used in the preparation of the annual consolidated financial statements for the year ended 31 December 2011.

The following amendment to the IFRSs did not have any impact on the accounting policies, financial position or performance of the Group:

IFRS 7 - Disclosures - Transfers of financial assets (Amendment)

The IASB issued an amendment to IFRS 7 that enhances disclosures for financial assets. These disclosures relate to assets transferred. If the assets transferred are not derecognised entirely in the financial statements, an entity has to disclose information that enables users of financial statements to understand the relationship between those assets which are not derecognised and their associated liabilities. If those assets are derecognised entirely, but the entity retains a continuing involvement, disclosures have to be provided that enable users of financial statements to evaluate the nature of, and risks associated with, the entity's continuing involvement in those derecognised assets. Effective implementation date is for annual periods beginning on or after 1 July 2011 with no comparative requirements.

The Group has not early adopted any other standard, interpretation or amendment that has been issued but is not effective.

- (b) The interim condensed consolidated financial information does not contain all information and disclosures required for full financial statements prepared in accordance with IFRS, and should be read in conjunction with the Group's annual consolidated financial statements for the year ended 31 December 2011. Further, results for the six month period ended 30 June 2012 are not necessarily indicative of the results that may be expected for the financial year ending 31 December 2012.

National International Holding Company K.S.C. (Closed) and its Subsidiaries

NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
INFORMATION (UNAUDITED)

At 30 June 2012

3 BASIC AND DILUTED (LOSS) EARNING PER SHARE

Basic (loss) earnings per share are calculated by dividing the (loss) profit for the period by the weighted average number of ordinary shares outstanding during the period (excluding treasury shares). Diluted (loss) earnings per share is calculated by dividing the (loss) profit for the period by the weighted average number of ordinary shares outstanding during the period (excluding treasury shares) plus the weighted average number of ordinary shares that would be issued on the conversion of all the dilutive potential ordinary shares into ordinary shares. The Parent Company did not have any diluted shares as at 30 June.

The information necessary to calculate basic and diluted (loss) earnings per share based on the weighted average number of shares outstanding, less treasury shares, during the period is as follows:

	<i>Three months ended 30 June</i>		<i>Six months ended 30 June</i>	
	2012	2011	2012	2011
(Loss) profit for the period	<u>(758,379)</u>	<u>866,027</u>	<u>(779,960)</u>	<u>394,419</u>
Weighted average number of ordinary shares outstanding during the period (excluding treasury shares)	<u>206,176,150</u>	<u>206,336,150</u>	<u>206,176,150</u>	<u>206,336,150</u>
Basic and diluted (loss) earnings per share	<u>(3.68) fils</u>	<u>4.20 fils</u>	<u>(3.78) fils</u>	<u>1.91 fils</u>

4 CASH AND CASH EQUIVALENTS

Cash and cash equivalents included in the interim condensed consolidated statement of cash flows include the following interim condensed consolidated statement of financial position amounts:

	<i>30 June 2012 KD</i>	<i>(Audited) 31 December 2011 KD</i>	<i>30 June 2011 KD</i>
Cash in hand	6,952	6,617	4,999
Bank balances	<u>561,489</u>	<u>975,063</u>	<u>1,289,036</u>
Bank balances and cash	<u>568,441</u>	<u>981,680</u>	<u>1,294,035</u>
Bank overdrafts	<u>(405,393)</u>	<u>(233,404)</u>	<u>(557,575)</u>
	<u>163,048</u>	<u>748,276</u>	<u>736,460</u>

The average effective interest rate on bank overdrafts is 3% (31 December 2011: 3% and 30 June 2011: 2.5%) per annum over the Central Bank of Kuwait discount rate.

National International Holding Company K.S.C. (Closed) and its Subsidiaries

NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION (UNAUDITED)

At 30 June 2012

5 FINANCIAL ASSETS AVAILABLE FOR SALE

	30 June 2012 KD	(Audited) 31 December 2011 KD	30 June 2011 KD
Quoted local equity securities	1,494,620	1,356,276	1,140,584
Unquoted equity securities	26,037,902	24,083,774	16,029,292
Managed portfolios (Unquoted)	3,537,123	3,515,923	11,279,337
Managed funds	769,681	970,604	1,500,300
	<u>31,839,326</u>	<u>29,926,577</u>	<u>29,949,513</u>

An impairment loss of KD 231,130 (31 December 2011: KD 211,943 and 30 June 2011: KD Nil) has been recorded against quoted equity securities on which there has been a significant or prolonged decline in value.

Unquoted equity securities amounting KD 15,606,710 (31 December 2011: KD 13,652,582 and 30 June 2011: KD 9,893,079) are carried at cost less impairment because fair value could not be reliably measured. As at 30 June 2012, management has reviewed these investment for impairment and is not aware of any circumstances that would indicate any impairment in the value of these investments. Unquoted equity securities include equity security amounting to KD 10,431,192 (31 December 2011: KD 10,431,192 and 30 June 2011: KD 9,136,213) are carried at fair value based on recent arm's length transactions available at the reporting date.

Managed portfolios amounting to KD 3,296,209 (31 December 2011: KD 3,253,454 and 30 June 2011: KD 10,977,426) are carried at fair value which determined by reports from the investment manager. Based on these reports, an impairment loss of KD 5,079 (31 December 2011: KD 150,060 and 30 June 2011: KD 113,069) has been recorded in the interim condensed consolidated statement of income. Managed portfolios include unquoted equity securities amounting to KD 240,914 (31 December 2011: KD 262,469 and 30 June 2011: KD 301,911) are carried at fair value using observable market data.

Managed funds are carried at net asset values reported by the investment manager. An impairment loss of KD 22,151 (31 December 2011: KD 350,953 and 30 June 2011: KD 102,563) has been recorded in the interim condensed consolidated statement of income on these investments.

6 INVESTMENT PROPERTIES

	30 June 2012 KD	(Audited) 31 December 2011 KD	30 June 2011 KD
Balance at the beginning of the period/year	10,495,000	10,911,879	10,911,879
Additions	-	301,385	125,538
Borrowing costs capitalized	-	266,961	176,220
Change in fair value	(405,000)	(985,225)	680,651
Balance at the end of the period/year	<u>10,090,000</u>	<u>10,495,000</u>	<u>11,894,288</u>

The fair value of the investment properties was determined as at 30 June 2012 by independent valuers who are specialized in valuing these types of properties. Accordingly, a decline in fair value of KD 405,000 (31 December 2011: decline of KD 985,225 and 30 June 2011: increase of KD 680,651) has been recorded in the interim consolidated statement of income.

Investment properties of KD 9,690,000 (31 December 2011: KD 10,095,000 and 30 June 2011: KD 9,448,139) are pledged as collateral against the term loans.

National International Holding Company K.S.C. (Closed) and its Subsidiaries

**NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
INFORMATION (UNAUDITED)**

At 30 June 2012

7 SHARE CAPITAL

	<i>30 June 2012</i>	<i>(Audited) 31 December 2011</i>	<i>30 June 2011</i>
	<i>KD</i>	<i>KD</i>	<i>KD</i>
Authorised, issued and fully paid (212,625,000 shares of 100 fils each)	<u>21,262,500</u>	<u>21,262,500</u>	<u>21,262,500</u>

The Annual General Meeting of the Parent Company's shareholders held on 16 May 2012 approved the board of directors' proposal to extinguish the accumulated losses as at 31 December 2011 amounting to KD 308,942 (2010: KD 7,055,934) against share premium.

8 COMMITMENTS

At 30 June 2012, the Group has commitments amounting to KD Nil (31 December 2011: KD 82,436 and 30 June 2011: KD 1,950,000) for construction projects.

9 TREASURY SHARES

	<i>30 June 2012</i>	<i>(Audited) 31 December 2011</i>	<i>30 June 2011</i>
Number of treasury shares (shares)	<u>6,448,850</u>	<u>6,448,850</u>	<u>6,288,850</u>
Percentage of issued shares	<u>3 %</u>	<u>3 %</u>	<u>3 %</u>
Market value (KD)	<u>206,363</u>	<u>328,891</u>	<u>264,132</u>

10 RELATED PARTY TRANSACTIONS

Related parties represent i.e. major shareholders, associates, directors and key management personnel of the Group, and entities controlled, jointly controlled or significantly influenced by such parties. Pricing policies and terms of these transactions are approved by the Group's management.

Transactions with related parties included in the interim condensed consolidated statement of income are as follows:

	<i>Three months ended 30 June</i>		<i>Six months ended 30 June</i>	
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
	<i>KD</i>	<i>KD</i>	<i>KD</i>	<i>KD</i>
Share of results of an associate	8,950	-	8,950	(52,894)
Impairment loss on financial assets available for sale	-	17,580	5,079	208,850

National International Holding Company K.S.C. (Closed) and its Subsidiaries

NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION (UNAUDITED)

At 30 June 2012

10 RELATED PARTY TRANSACTIONS (continued)

Balances with related parties included in the interim condensed consolidated statement of financial position are as follows:

	30 June 2012 KD	(Audited) 31 December 2011 KD	30 June 2011 KD
Financial assets available for sale	2,646,247	2,655,092	9,483,668
Investment in an associate	116,762	107,812	107,782
Accounts payable and other liabilities	-	-	356,979

Financial assets available for sale represents investments managed by a related party.

	Six months ended 30 June	
	2012 KD	2011 KD
Key management compensation		
Short-term benefits	34,500	34,200
Employees' end of service benefits	2,380	2,336
	<u>36,880</u>	<u>36,536</u>

11 SEGMENTAL INFORMATION

For management purposes, the Group is organized into business units based on their products and services, and has two reportable operating segments as follows:

- Real estate investing activities comprises investment and trading in real estate and construction or development of real estate for the sale in the ordinary course of business and other related real estate services.
- Equities and other investing activities comprise participation in financial and real estate funds and managing the Group's liquidity requirements.

Period ended 30 June 2012	Equities and other investing activities KD	Real estate investing activities KD	Unallocated KD	Total KD
Segment revenue	<u>78,241</u>	<u>-</u>	<u>-</u>	<u>78,241</u>
Segment results				
Realised gain on sale of financial assets at fair value through profit or loss	79,327	-	-	79,327
Change in fair value of investment properties	-	(405,000)	-	(405,000)
Unrealised loss on financial assets at fair value through profit or loss	(7,713)	-	-	(7,713)
Realised gain on sale of financial assets available for sale	6,001	-	-	6,001
Impairment loss on financial assets available for sale	(258,360)	-	-	(258,360)
Share of results of an associate	8,950	-	-	8,950
Reversal of impairment of receivables	-	-	70,750	70,750
Finance costs	-	(171,989)	-	(171,989)
Unallocated expenses - net	-	-	(180,167)	(180,167)
Segment results	<u>(93,554)</u>	<u>(576,989)</u>	<u>(109,417)</u>	<u>(779,960)</u>

National International Holding Company K.S.C. (Closed) and its Subsidiaries

NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
INFORMATION (UNAUDITED)

At 30 June 2012

11 SEGMENTAL INFORMATION (continued)

Segment assets	31,839,326	10,090,000	1,735,118	43,664,444
Segment liabilities	-	6,306,319	846,481	7,152,800

Period ended 30 June 2011	<i>Equities and other investing activities KD</i>	<i>Real estate investing activities KD</i>	<i>Unallocated KD</i>	<i>Total KD</i>
Segment revenue	107,057	-	-	107,057
Segment results				
Realised gain on sale of financial assets at fair value through profit or loss	2,020	-	-	2,020
Change in fair value of investment properties	-	680,651	-	680,651
Unrealised loss on financial assets at fair value through profit or loss	(238,759)	-	-	(238,759)
Realised gain on sale of financial assets available for sale	280,032	-	-	280,032
Impairment loss on financial assets available for sale	(215,632)	-	-	(215,632)
Share of results of an associate	(52,894)	-	-	(52,894)
Unallocated expenses - net	-	-	(168,056)	(168,056)
Segment results	(118,176)	680,651	(151,395)	394,419
Segment assets	30,898,145	11,894,288	2,272,153	45,064,586
Segment liabilities	-	6,761,235	1,363,367	8,124,602