

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Audited	
	31/12/2021	31/12/2020
STATEMENT OF FINANCIAL POSITION		
ASSETS		
Cash and bank balances	2,293,978	0
Receivables	1,946,665	0
Financial assets at fair value through profit or loss	0	0
Financial assets at fair value through other comprehensive income	0	0
Financial assets at amortised cost	0	0
Investment properties	44,420,000	0
Other financial assets	0	0
Other non-financial assets	0	0
Total assets	48,660,643	0
LIABILITIES		
Account Payables and accrued expenses	203,993	0
Accruals and other payables	1,157,558	0
Total liabilities	1,361,551	0
Net assets attributable to unit holders	47,299,092	0
CAPITAL/UNIT HOLDERS' CONTRIBUTION		
Unit capital	47,118,639	0
Retained earnings (accumulated Losses)	180,453	0

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Audited	
	31/12/2021	31/12/2020
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES		
ASSETS		
CASH AND BANK BALANCES		
CASH		
Cash on hand	0	0
Balances with banks	2,293,978	0
Total cash	2,293,978	0
CASH EQUIVALENTS		
Short-term deposits, classified as cash equivalents		0
Short-term investments, classified as cash equivalents		0
Other banking arrangements, classified as cash equivalents		0
Other cash and cash equivalents		0
Total cash equivalents	0	0
Total cash and cash equivalents	2,293,978	0
Restricted cash		0
Allowance for expected credit losses		0
Total cash and bank balances	2,293,978	0
TERM DEPOSITS		
RECEIVABLES		
Receivables from related parties	1,924,261	0
Prepayments	0	0
Advances	0	0
Accrued income	0	0
Other receivables	22,404	0
Total receivables	1,946,665	0
INVESTMENTS IN ASSOCIATES		
NET ASSETS		
Net assets	47,299,092	0
Number of units outstanding at end of the period	471186386	0
Net asset value per unit	0.100	0.000