

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	31/03/2022	31/03/2021	31/12/2021
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,737,316	110	2,293,978
Receivables	1,404,706	1,181,034	1,946,665
Investment properties	44,420,000	65,475,894	44,420,000
Total assets	48,562,022	66,657,038	48,660,643
LIABILITIES			
Account Payables and accrued expenses	256,740		203,993
Accruals and other payables	508,478	440,249	1,157,558
Total liabilities	765,218	440,249	1,361,551
Net assets attributable to unit holders	47,796,804	66,216,789	47,299,092
CAPITAL/UNIT HOLDERS' CONTRIBUTION			
Unit capital	47,299,092	65,475,894	65,475,894
Units surplus (deficit)	0		(18,357,255)
Retained earnings (accumulated Losses)	497,712	740,785	1,829,605
Other reserves			(1,649,152)

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	31/03/2022	31/03/2021	31/12/2021
Net assets attributable to unitholders	47,796,804	66,216,679	47,299,092

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Reviewed		
	31/03/2022	31/03/2021	31/12/2021
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Balances with banks	2,737,316	110	2,293,978
Total cash	2,737,316	110	2,293,978
CASH EQUIVALENTS			
Total cash and cash equivalents	2,737,316	110	2,293,978
Total cash and bank balances	2,737,316	110	2,293,978
TERM DEPOSITS			
RECEIVABLES			
Receivables from related parties	1,382,206	1,181,034	1,924,261
Other receivables	22,500		22,404
Total receivables	1,404,706	1,181,034	1,946,665
INVESTMENTS IN ASSOCIATES			
NET ASSETS			
Net assets	47,796,804	66,216,789	47,299,092
Number of units outstanding at end of the period	471186386	654758940	471186386
Net asset value per unit	0.101	0.101	0.100