

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	30/06/2022	30/06/2021	31/12/2021
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	3,079,145	2,615,736	2,293,978
Receivables	1,511,986	2,340,151	1,946,665
Investment properties	44,420,000	65,475,894	44,420,000
Total assets	49,011,131	70,431,781	48,660,643
LIABILITIES			
Account Payables and accrued expenses	309,922	730,981	541,183
Accruals and other payables	453,359	2,741,011	820,368
Total liabilities	763,281	3,471,992	1,361,551
Net assets attributable to unit holders	48,247,850	66,959,789	47,299,092
CAPITAL/UNIT HOLDERS' CONTRIBUTION			
Unit capital	47,118,639	47,118,639	47,118,639
Units surplus (deficit)	0	0	0
Retained earnings (accumulated Losses)	1,129,211	1,483,895	180,453

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	30/06/2022	30/06/2021	31/12/2021
Net assets attributable to unitholders	48,247,850	48,602,534	47,299,092

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Reviewed		
	30/06/2022	30/06/2021	31/12/2021
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Balances with banks	3,079,145	2,615,736	2,293,978
Total cash	3,079,145	2,615,736	2,293,978
CASH EQUIVALENTS			
Total cash and cash equivalents	3,079,145	2,615,736	2,293,978
Total cash and bank balances	3,079,145	2,615,736	2,293,978
TERM DEPOSITS			
RECEIVABLES			
Receivables from related parties	855,537	2,039,738	1,463,759
Prepayments	29,037	120,394	22,404
Advances	8,639		
Other receivables	618,773	180,019	460,502
Total receivables	1,511,986	2,340,151	1,946,665
INVESTMENTS IN ASSOCIATES			
NET ASSETS			
Net assets	48,247,850	66,959,789	47,299,092
Number of units outstanding at end of the period	471186386	654758940	471186386
Net asset value per unit	0.102	0.102	0.101

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
27 Jul 2022