

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	30/09/2022	30/09/2021	31/12/2021
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,346,443	2,916,686	2,293,978
Receivables	1,712,171	1,442,863	1,946,665
Investment properties	44,420,000	45,602,764	44,420,000
Total assets	48,478,614	49,962,313	48,660,643
LIABILITIES			
Account Payables and accrued expenses	275,706	200,107	203,993
Accruals and other payables	405,846	3,008,262	1,157,558
Total liabilities	681,552	3,208,369	1,361,551
Net assets attributable to unit holders	47,797,062	46,753,944	47,299,092
CAPITAL/UNIT HOLDERS' CONTRIBUTION			
Unit capital	47,299,092	45,602,764	47,118,639
Retained earnings (accumulated Losses)	497,970	1,151,180	180,453
Net assets attributable to unitholders	47,797,062	46,753,944	47,299,092

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Reviewed		
	30/09/2022	30/09/2021	31/12/2021
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Balances with banks	2,346,443	2,916,686	2,293,978
Total cash	2,346,443	2,916,686	2,293,978
CASH EQUIVALENTS			
Total cash and cash equivalents	2,346,443	2,916,686	2,293,978
Total cash and bank balances	2,346,443	2,916,686	2,293,978
TERM DEPOSITS			
RECEIVABLES			
Receivables from related parties	929,068	0	1,463,759
Prepayments	39,996	13,669	22,404
Other receivables	743,107	1,429,194	460,502
Total receivables	1,712,171	1,442,863	1,946,665
INVESTMENTS IN ASSOCIATES			
NET ASSETS			
Net assets	47,797,062	46,753,944	47,299,092
Number of units outstanding at end of the period	471186386	471186386	471186386
Net asset value per unit	0.101	0.099	0.100