

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Audited	
	31/12/2022	31/12/2021
<b>STATEMENT OF FINANCIAL POSITION</b>		
<b>ASSETS</b>		
Cash and bank balances	2,645,025	2,293,978
Receivables	1,269,184	1,946,665
Investment properties	44,536,000	44,420,000
<b>Total assets</b>	<b>48,450,209</b>	<b>48,660,643</b>
<b>LIABILITIES</b>		
Account Payables and accrued expenses	256,599	203,993
Accruals and other payables	296,455	1,157,558
<b>Total liabilities</b>	<b>553,054</b>	<b>1,361,551</b>
Net assets attributable to unit holders	47,897,155	47,299,092
<b>CAPITAL/UNIT HOLDERS' CONTRIBUTION</b>		
Unit capital	47,299,092	47,118,639
Retained earnings (accumulated Losses)	598,063	180,453
Net assets attributable to unitholders	47,897,155	47,299,092

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Audited	
	31/12/2022	31/12/2021
<b>SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES</b>		
<b>ASSETS</b>		
<b>CASH AND BANK BALANCES</b>		
<b>CASH</b>		
Balances with banks	2,645,025	2,293,978
<b>Total cash</b>	<b>2,645,025</b>	<b>2,293,978</b>
<b>CASH EQUIVALENTS</b>		
<b>Total cash and cash equivalents</b>	<b>2,645,025</b>	<b>2,293,978</b>
<b>Total cash and bank balances</b>	<b>2,645,025</b>	<b>2,293,978</b>
<b>TERM DEPOSITS</b>		
<b>RECEIVABLES</b>		
Other receivables	1,269,184	1,946,665
<b>Total receivables</b>	<b>1,269,184</b>	<b>1,946,665</b>
<b>INVESTMENTS IN ASSOCIATES</b>		
<b>NET ASSETS</b>		
Net assets	47,897,155	47,299,092
Number of units outstanding at end of the period	471186386	471186386
Net asset value per unit	0.102	0.100