

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	31/03/2023	31/03/2022	31/12/2022
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS</b>			
Cash and bank balances	3,091,250	2,737,316	2,645,025
Receivables	813,741	1,404,706	1,269,184
Investment properties	44,536,000	44,420,000	44,536,000
<b>Total assets</b>	<b>48,440,991</b>	<b>48,562,022</b>	<b>48,450,209</b>
<b>LIABILITIES</b>			
Account Payables and accrued expenses	196,950	256,740	256,599
Accruals and other payables	310,083	508,478	296,455
<b>Total liabilities</b>	<b>507,033</b>	<b>765,218</b>	<b>553,054</b>
Net assets attributable to unit holders	47,933,958	47,796,804	47,897,155
<b>CAPITAL/UNIT HOLDERS' CONTRIBUTION</b>			
Unit capital	47,897,155	47,299,092	47,299,092
Retained earnings (accumulated Losses)	36,803	497,712	598,063
<b>Net assets attributable to unitholders</b>	<b>47,933,958</b>	<b>47,796,804</b>	<b>47,897,155</b>

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Reviewed		
	31/03/2023	31/03/2022	31/12/2022
<b>SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES</b>			
<b>ASSETS</b>			
<b>CASH AND BANK BALANCES</b>			
<b>CASH</b>			
Balances with banks	3,091,250	2,737,316	2,645,025
<b>Total cash</b>	<b>3,091,250</b>	<b>2,737,316</b>	<b>2,645,025</b>
<b>CASH EQUIVALENTS</b>			
<b>Total cash and cash equivalents</b>	<b>3,091,250</b>	<b>2,737,316</b>	<b>2,645,025</b>
<b>Total cash and bank balances</b>	<b>3,091,250</b>	<b>2,737,316</b>	<b>2,645,025</b>
<b>TERM DEPOSITS</b>			
<b>RECEIVABLES</b>			
Receivables from related parties	783,103	1,382,206	1,255,373
Other receivables	30,638	22,500	13,811
<b>Total receivables</b>	<b>813,741</b>	<b>1,404,706</b>	<b>1,269,184</b>
<b>INVESTMENTS IN ASSOCIATES</b>			
<b>NET ASSETS</b>			
<b>Net assets</b>	<b>47,933,958</b>	<b>47,796,804</b>	<b>47,897,155</b>
Number of units outstanding at end of the period	471186386	471186386	471186386
Net asset value per unit	0.102	0.101	0.102

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON  
18 Apr 2023