

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	30/09/2023	30/09/2022	31/12/2022
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,691,366	2,346,443	2,645,025
Receivables	1,153,830	1,712,171	1,269,184
Investment properties	52,151,691	44,420,000	44,536,000
Total assets	55,996,887	48,478,614	48,450,209
LIABILITIES			
Account Payables and accrued expenses	261,236	275,706	256,599
Accruals and other payables	232,394	405,846	296,455
Bank loan	7,567,953	0	0
Total liabilities	8,061,583	681,552	553,054
Net assets attributable to unit holders	47,935,304	47,797,062	47,897,155
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)	816,665	678,423	778,516
Net assets attributable to unitholders	47,935,304	47,797,062	47,897,155

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Reviewed		
	30/09/2023	30/09/2022	31/12/2022
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Balances with banks	691,366	2,346,443	2,645,025
Total cash	691,366	2,346,443	2,645,025
CASH EQUIVALENTS			
Short-term deposits, classified as cash equivalents	2,000,000	0	0
Total cash equivalents	2,000,000	0	0
Total cash and cash equivalents	2,691,366	2,346,443	2,645,025
Total cash and bank balances	2,691,366	2,346,443	2,645,025
TERM DEPOSITS			
RECEIVABLES			
Receivables from related parties	0	929,068	0
Prepayments	41,502	39,996	13,811
Advances	92,948	0	0
Other receivables	1,019,380	743,107	1,255,373
Total receivables	1,153,830	1,712,171	1,269,184
INVESTMENTS IN ASSOCIATES			
NET ASSETS			
Net assets	47,935,304	47,797,062	47,897,155
Number of units outstanding at end of the period	471186386	471186386	471186386
Net asset value per unit	0.102	0.100	0.102