

| Statement of Financial position, Order of liquidity | Actuals/Omani Rial/Reviewed |                   |                   |
|---|-----------------------------|-------------------|-------------------|
|   | 30/09/2023                  | 30/09/2022        | 31/12/2022        |
| <b>STATEMENT OF FINANCIAL POSITION</b>              |                             |                   |                   |
| <b>ASSETS</b>                                       |                             |                   |                   |
| 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        |
| <b>Total assets</b>                                 | <b>55,996,887</b>           | <b>48,478,614</b> | <b>48,450,209</b> |
| <b>LIABILITIES</b>                                  |                             |                   |                   |
| 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                 |
| <b>Total liabilities</b>                            | <b>8,061,583</b>            | <b>681,552</b>    | <b>553,054</b>    |
| <b>Net assets attributable to unit holders</b>      | <b>47,935,304</b>           | <b>47,797,062</b> | <b>47,897,155</b> |
| <b>CAPITAL/UNIT HOLDERS' CONTRIBUTION</b>           |                             |                   |                   |
| 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           |
| <b>Net assets attributable to unitholders</b>       | <b>47,935,304</b>           | <b>47,797,062</b> | <b>47,897,155</b> |

| Subclassifications of assets, liabilities and equities - Order of Liquidity | Actuals/Omani Rial/Reviewed |                   |                   |
|---|-----------------------------|-------------------|-------------------|
|   | 30/09/2023                  | 30/09/2022        | 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   | 691,366                     | 2,346,443         | 2,645,025         |
| <b>Total cash</b>   | <b>691,366</b>              | <b>2,346,443</b>  | <b>2,645,025</b>  |
| <b>CASH EQUIVALENTS</b>   |                             |                   |                   |
| Short-term deposits, classified as cash equivalents                         | 2,000,000                   | 0                 | 0                 |
| <b>Total cash equivalents</b>   | <b>2,000,000</b>            | <b>0</b>          | <b>0</b>          |
| <b>Total cash and cash equivalents</b>                                      | <b>2,691,366</b>            | <b>2,346,443</b>  | <b>2,645,025</b>  |
| <b>Total cash and bank balances</b>   | <b>2,691,366</b>            | <b>2,346,443</b>  | <b>2,645,025</b>  |
| <b>TERM DEPOSITS</b>  |                             |                   |                   |
| <b>RECEIVABLES</b>  |                             |                   |                   |
| 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         |
| <b>Total receivables</b>  | <b>1,153,830</b>            | <b>1,712,171</b>  | <b>1,269,184</b>  |
| <b>INVESTMENTS IN ASSOCIATES</b>  |                             |                   |                   |
| <b>NET ASSETS</b>   |                             |                   |                   |
| <b>Net assets</b>   | <b>47,935,304</b>           | <b>47,797,062</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                       | 0.100             | 0.102             |