

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Audited	
	31/12/2023	31/12/2022
STATEMENT OF FINANCIAL POSITION		
ASSETS		
Cash and bank balances	3,103,600	2,645,025
Receivables	606,038	1,269,184
Investment properties	53,010,000	44,536,000
Total assets	56,719,638	48,450,209
LIABILITIES		
Account Payables and accrued expenses	315,643	256,599
Accruals and other payables	151,546	296,455
Bank loan	7,519,191	0
Total liabilities	7,986,380	553,054
Net assets attributable to unit holders	48,733,258	47,897,155
CAPITAL/UNIT HOLDERS' CONTRIBUTION		
Unit capital	47,897,155	47,299,092
Retained earnings (accumulated Losses)	836,103	598,063
Net assets attributable to unitholders	48,733,258	47,897,155

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Audited	
	31/12/2023	31/12/2022
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES		
ASSETS		
CASH AND BANK BALANCES		
CASH		
Balances with banks	1,103,600	2,645,025
Total cash	1,103,600	2,645,025
CASH EQUIVALENTS		
Short-term investments, classified as cash equivalents	2,000,000	0
Total cash equivalents	2,000,000	0
Total cash and cash equivalents	3,103,600	2,645,025
Total cash and bank balances	3,103,600	2,645,025
TERM DEPOSITS		
RECEIVABLES		
Other receivables	606,038	1,269,184
Total receivables	606,038	1,269,184
INVESTMENTS IN ASSOCIATES		
NET ASSETS		
Net assets	48,733,258	47,897,155
Number of units outstanding at end of the period	471186386	471186386
Net asset value per unit	0.103	0.102