

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	31/03/2024	31/03/2023	31/12/2023
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,583,432	3,091,250	3,103,600
Receivables	1,144,435	813,741	606,038
Investment properties	59,594,479	44,536,000	53,010,000
Total assets	63,322,346	48,440,991	56,719,638
LIABILITIES			
Account Payables and accrued expenses	265,999	196,950	315,643
Accruals and other payables	225,720	310,083	151,546
Bank loan	12,076,209		7,519,191
Total liabilities	12,567,928	507,033	7,986,380
Net assets attributable to unit holders	50,754,418	47,933,958	48,733,258
CAPITAL/UNIT HOLDERS' CONTRIBUTION			
Unit capital	49,083,639	47,118,639	47,897,155
Retained earnings (accumulated Losses)	1,670,779	815,319	836,103
Net assets attributable to unitholders	50,754,418	47,933,958	48,733,258

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Reviewed		
	31/03/2024	31/03/2023	31/12/2023
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Balances with banks	583,432	3,091,250	1,103,600
Total cash	583,432	3,091,250	1,103,600
CASH EQUIVALENTS			
Other banking arrangements, classified as cash equivalents	2,000,000		2,000,000
Total cash equivalents	2,000,000		2,000,000
Total cash and cash equivalents	2,583,432	3,091,250	3,103,600
Total cash and bank balances	2,583,432	3,091,250	3,103,600
TERM DEPOSITS			
RECEIVABLES			
Receivables from related parties	1,008,716	783,103	540,592
Other receivables	135,719	30,638	65,446
Total receivables	1,144,435	813,741	606,038
INVESTMENTS IN ASSOCIATES			
NET ASSETS			
Net assets	50,754,418	47,933,958	48,733,258
Number of units outstanding at end of the period	490836386	471186386	471186386
Net asset value per unit	0.103	0.102	0.103

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
25 Apr 2024