

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/06/2022	Consolidated 30/06/2021	Consolidated 31/03/2022
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	238	48	88
Trade and other receivables	143	141	1,158
Investment securities	11,116	15,438	11,073
Investments in associates	31,771	31,380	31,460
Property, plant and equipment	2,277	2,256	2,270
Total assets	45,545	49,263	46,049
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	20,000	20,000	20,000
Statutory reserve	4,568	4,568	4,568
Other reserves	(834)	(153)	(463)
Retained earnings (accumulated Losses)	4,588	7,172	6,032
Total equity attributable to owners of parent	28,322	31,587	30,137
Total equity	28,322	31,587	30,137
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	26	23	25
Total provisions	26	23	25
Trade and other payables	434	181	374
Borrowings	16,763	17,472	15,513
Total liabilities	17,223	17,676	15,912
Total equity and liabilities	45,545	49,263	46,049

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/06/2022	Consolidated 30/06/2021	Consolidated 31/03/2022
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
CASH AND BANK BALANCES			
CASH AND CASH EQUIVALENTS			
CASH			
Balances with banks	238	48	88
Total cash	238	48	88
CASH EQUIVALENTS			
Total cash and cash equivalents	238	48	88
Total cash and bank balances	238	48	88
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	6,248	11,245	7,928
Financial assets at fair value through other comprehensive income	4,868	4,193	3,145
Total Investment securities	11,116	15,438	11,073
TRADE AND OTHER RECEIVABLES			
RECEIVABLES DUE FROM RELATED PARTIES			
Due from subsidiaries, Associates and Joint venture	118	117	117
Total Receivables due from related parties	118	117	117
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	25	24	86
Total prepayments and accrued income	25	24	86
Dividend receivable			955
Total trade and other receivables	143	141	1,158
INVENTORIES			
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
EQUITY			
OTHER RESERVES			
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	(834)	(153)	(463)
Total other reserves	(834)	(153)	(463)
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	26	23	25
Total provisions for employee benefits	26	23	25
TRADE AND OTHER PAYABLES			
PAYABLES DUE TO RELATED PARTIES			
ACCRUALS AND DEFERRED INCOME			
Other payables	434	181	374
Total trade and other payables	434	181	374
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	16,763	17,472	15,513
Total borrowings	16,763	17,472	15,513

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
07 Aug 2022