

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/09/2022	Consolidated 30/09/2021	Consolidated 31/03/2022
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	124	239	88
Trade and other receivables	254	172	1,158
Investment securities	13,152	15,219	11,073
Investments in associates	31,852	31,360	31,460
Property, plant and equipment	2,302	2,267	2,270
Total assets	47,684	49,257	46,049
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	20,000	20,000	20,000
Statutory reserve	4,568	4,568	4,568
Other reserves	(30)	(235)	(463)
Retained earnings (accumulated Losses)	4,581	7,527	6,032
Total equity attributable to owners of parent	29,119	31,860	30,137
Total equity	29,119	31,860	30,137
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	26	24	25
Total provisions	26	24	25
Trade and other payables	376	210	374
Borrowings	18,163	17,163	15,513
Total liabilities	18,565	17,397	15,912
Total equity and liabilities	47,684	49,257	46,049
Net assets per share	146.000	159.000	151.000

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/09/2022	Consolidated 30/09/2021	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	124	239	88
Total cash	124	239	88
CASH EQUIVALENTS			
Total cash and cash equivalents	124	239	88
Total cash and bank balances	124	239	88
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	5,989	11,120	7,928
Financial assets at fair value through other comprehensive income	7,163	4,099	3,145
Total Investment securities	13,152	15,219	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	136	55	1,041
Total prepayments and accrued income	136	55	1,041
Total trade and other receivables	254	172	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	(30)	(235)	(463)
Total other reserves	(30)	(235)	(463)
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	26	24	25
Total provisions for employee benefits	26	24	25
TRADE AND OTHER PAYABLES			
PAYABLES DUE TO RELATED PARTIES			
ACCRUALS AND DEFERRED INCOME			
Other payables	376	210	374
Total trade and other payables	376	210	374
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	18,163	17,163	15,513
Total borrowings	18,163	17,163	15,513

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
14 Nov 2022