



**Al Batinah Development and Investment Holding Co. SAOG and its subsidiaries**  
**Consolidated and separate statement of financial position as at 31 March 2021**  
**(Expressed in Omani Rial)**

	Unaudited Group	Unaudited Parent Company	Unaudited Group	Unaudited Parent Company
	31 March 2021	31 March 2021	31 March 2020	31 March 2020
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, furniture and equipment	54,611	2,378	81,266	2,248
Intangible assets	872	494	196,243	777
Investment properties	1,430,000	-	1,112,000	-
Financial assets at fair value through other comprehensive income	327,967	244,900	329,970	252,368
Investment in subsidiaries	-	1,271,447	-	2,139,241
Deferred tax assets	23,784	-	-	-
<b>Total non-current assets</b>	<b>1,837,234</b>	<b>1,519,219</b>	<b>1,719,479</b>	<b>2,394,634</b>
<b>Current assets</b>				
Financial assets at fair value through profit or loss	708,248	551,834	727,373	521,345
Settlement guarantee fund	12,500	-	12,500	-
Inventories	317	-	1,140	-
Trade and other receivables	70,398	33,425	319,546	46,225
Current portion of amounts due from related parties	850	81,481	5,966	73,529
Cash and bank balances	30,852	1,421	147,131	603
<b>Total current assets</b>	<b>823,165</b>	<b>668,161</b>	<b>1,213,656</b>	<b>641,702</b>
<b>Total assets</b>	<b>2,660,399</b>	<b>2,187,380</b>	<b>2,933,135</b>	<b>3,036,336</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Shareholders' equity</b>				
Share capital	3,000,000	3,000,000	3,000,000	3,000,000
Legal reserve	333,545	202,757	310,076	200,478
Special reserve	24,541	24,541	24,541	24,541
Retained earnings	(763,706)	(1,028,615)	(501,099)	(434,440)
Investment fair value reserve	(318,663)	(327,877)	(308,328)	(312,102)
	2,275,717	1,870,806	2,525,190	2,478,477
Non-controlling interest	(17,761)	-	33,941	-
<b>Total shareholders' equity</b>	<b>2,257,956</b>	<b>1,870,806</b>	<b>2,559,131</b>	<b>2,478,477</b>
<b>Non-current liabilities</b>				
Employees' terminal benefits	24,153	22,437	22,479	20,005
Deferred tax liability	84,750	-	-	-
<b>Total non-current liabilities</b>	<b>108,903</b>	<b>22,437</b>	<b>22,479</b>	<b>20,005</b>
<b>Current liabilities</b>				
Trade and other payables	53,075	20,482	123,691	37,698
Amounts due to related parties	29,700	64,786	-	273,101
Bank overdrafts	208,869	208,869	227,055	227,055
Current portion of long-term loan	-	-	779	-
	1,896	-	-	-
Income tax payable	1,896	-	-	-
<b>Total current liabilities</b>	<b>293,540</b>	<b>294,137</b>	<b>351,525</b>	<b>537,854</b>
<b>Total equity and liabilities</b>	<b>2,660,399</b>	<b>2,187,380</b>	<b>2,933,135</b>	<b>3,036,336</b>
<b>Net assets per share</b>	<b>0.075</b>	<b>0.062</b>	<b>0.085</b>	<b>0.083</b>