

Statement of Financial position, Current/ non-current	Consolidated 31/12/2021	Standalone 31/12/2021	Actuals/Omani Rial/Audited Consolidated 31/12/2020	Standalone 31/12/2020
STATEMENT OF FINANCIAL POSITION				
CONSOLIDATED AND SEPARATE				
ASSETS				
NON-CURRENT ASSETS				
Property, plant and equipment	48,345	2,234	56,870	2,532
Intangible assets other than goodwill	407	282	1,028	565
Investment property	1,487,000		1,430,000	
Investments in subsidiaries		1,173,792		1,606,564
Deferred tax assets	24,234		23,784	
Trade and other non-current receivables		28,223		28,223
Non-current financial assets at fair value through other comprehensive income	450,950	450,950	359,683	278,999
Total non-current assets	2,010,936	1,655,481	1,871,365	1,916,883
CURRENT ASSETS				
Cash and bank balances	(81,212)	(90,977)	(165,664)	(194,014)
Trade and other current receivables	32,042	58,218	66,601	65,712
Current inventories	91		179	
Current financial assets at fair value through profit or loss	638,341	519,514	652,516	509,425
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	589,262	486,755	553,632	381,123
Total current assets	589,262	486,755	553,632	381,123
Total assets	2,600,198	2,142,236	2,424,997	2,298,006
EQUITY AND LIABILITIES				
EQUITY				
Issued capital	3,000,000	3,000,000	3,000,000	3,000,000
Statutory reserve	337,464	200,645	332,558	200,478
Other reserves	(98,186)	(98,186)	(262,381)	(269,237)
Retained earnings (accumulated Losses)	(766,315)	(1,047,630)	(812,284)	(1,049,130)
Total equity attributable to owners of parent	2,472,963		2,257,893	
Non-controlling interests	(19,247)		(18,310)	
Total equity	2,453,716	2,054,829	2,239,583	1,882,111
LIABILITIES				
NON-CURRENT LIABILITIES				
NON-CURRENT PROVISIONS				
Non-current provisions for employee benefits	25,918	24,502	23,620	21,904
Total non-current provisions	25,918	24,502	23,620	21,904
Deferred tax liabilities	86,860		84,750	
Total non-current liabilities	112,778	24,502	108,370	21,904
CURRENT LIABILITIES				
CURRENT PROVISIONS				
Trade and other current payables	32,320	62,905	75,151	393,991
Current tax liabilities, current	1,384		1,893	
Total current liabilities	33,704	62,905	77,044	393,991
Total liabilities	146,482	87,407	185,414	415,895
Total equity and liabilities	2,600,198	2,142,236	2,424,997	2,298,006
Number of shares outstanding	30000000	30000000	30000000	30000000
Net assets per share	0.082	0.068	0.075	0.063