

Statement of Financial position, Current/ non-current	Consolidated 31/03/2022	Standalone 31/03/2022	Consolidated 31/03/2021	Standalone 31/03/2021	Actuals/Omani Rial/Unaudited Consolidated 31/12/2021	Standalone 31/12/2021
STATEMENT OF FINANCIAL POSITION						
CONSOLIDATED AND SEPARATE						
ASSETS						
NON-CURRENT ASSETS						
Property, plant and equipment	46,168	2,185	54,611	2,378	48,345	2,234
Intangible assets other than goodwill	252	211	872	494	407	282
Investment property	1,487,000		1,430,000		1,487,000	
Investments in subsidiaries		1,173,792		1,271,447		1,173,792
Deferred tax assets	24,234	0	23,784	0	24,234	0
Trade and other non-current receivables		28,223		28,223		28,223
Non-current financial assets at fair value through other comprehensive income	464,369	464,369	327,967	244,900	450,950	450,950
Total non-current assets	2,022,023	1,668,780	1,837,234	1,547,442	2,010,936	1,655,481
CURRENT ASSETS						
Cash and bank balances	(100,643)	(110,199)	(178,017)	(207,448)	(81,212)	(90,977)
Trade and other current receivables	85,652	108,337	83,748	86,683	32,042	58,218
Current inventories	91		317		91	
Current financial assets at fair value through profit or loss	645,238	563,794	708,248	551,834	638,341	519,514
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	630,338	561,932	614,296	431,069	589,262	486,755
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Total assets	2,652,361	2,230,712	2,451,530	1,978,511	2,600,198	2,142,236
EQUITY AND LIABILITIES						
EQUITY						
Issued capital	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Statutory reserve	340,450	203,563	333,545	202,757	337,464	200,645
Other reserves	(124,037)	(124,037)	(294,122)	(303,336)	(98,186)	(98,186)
Retained earnings (accumulated Losses)	(742,218)	(1,021,371)	(763,706)	(1,024,115)	(766,315)	(1,047,630)
Total equity attributable to owners of parent	2,474,195		2,275,717		2,472,963	
Non-controlling interests	(19,494)		(17,761)		(19,247)	
Total equity	2,454,701	2,058,155	2,257,956	1,875,306	2,453,716	2,054,829
LIABILITIES						
NON-CURRENT LIABILITIES						
NON-CURRENT PROVISIONS						
Non-current provisions for employee benefits	26,644	25,228	24,153	22,437	25,918	24,502
Total non-current provisions	26,644	25,228	24,153	22,437	25,918	24,502
Deferred tax liabilities	86,860		84,750		86,860	
Total non-current liabilities	113,504	25,228	108,903	22,437	112,778	24,502
CURRENT LIABILITIES						
CURRENT PROVISIONS						
Trade and other current payables	82,769	147,329	82,775	80,768	32,320	62,905
Current tax liabilities, current	1,387		1,896		1,384	
Total current liabilities	84,156	147,329	84,671	80,768	33,704	62,905
Total liabilities	197,660	172,557	193,574	103,205	146,482	87,407
Total equity and liabilities	2,652,361	2,230,712	2,451,530	1,978,511	2,600,198	2,142,236
Number of shares outstanding	30000000	30000000	30000000	30000000	30000000	30000000
Net assets per share	0.082	0.069	0.075	0.063	0.082	0.068

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ANNUAL FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 21 Apr 2022

Total equity	2,454,701	2,058,155	2,257,956	1,875,306	2,453,716	2,054,829
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