Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Unaudited 31/03/2026	31/03/2025	31/12/2025
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	**1,715,837**	**153,326**	**5,581,954**
Term deposits	**1,000,000**	**2,000,000**	**1,000,000**
Receivables	**3,321,020**	**3,380,635**	**1,136,263**
Investment properties	120,535,000	119,595,000	120,535,000
Total assets	**126,571,857**	**125,128,961**	**128,253,217**
LIABILITIES			
Account Payables and accrued expenses	268,553	28,552	357,511
Accruals and other payables	918,377	935,504	3,769,155
Bank loan	58,478,809	58,476,969	58,472,956
Total liabilities	**59,665,739**	**59,441,025**	**62,599,622**
Net assets attributable to unit holders	**66,906,118**	**65,687,936**	**65,653,595**
CAPITAL/UNIT HOLDERS' CONTRIBUTION			
Unit capital	58,953,626	58,953,626	58,953,626
Units surplus (deficit)	3,333,334	3,333,334	3,333,334
Retained earnings (accumulated Losses)	4,619,158	3,400,976	3,366,635
Net assets attributable to unitholders	**66,906,118**	**65,687,936**	**65,653,595**

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Unaudited 31/03/2026	31/03/2025	31/12/2025
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Balances with banks	1,715,837	153,326	5,581,954
Total cash	**1,715,837**	**153,326**	**5,581,954**
CASH EQ UIVALENTS			
Total cash and cash equivalents	**1,715,837**	**153,326**	**5,581,954**
Total cash and bank balances	**1,715,837**	**153,326**	**5,581,954**
TERM DEPOSITS			
Islamic term deposits with banks	1,000,000	2,000,000	1,000,000
Total term deposits	**1,000,000**	**2,000,000**	**1,000,000**
RECEIVABLES			
Receivables from related parties	1,904,697	0	352,950
Other receivables	1,416,323	3,380,635	783,313
Total receivables	**3,321,020**	**3,380,635**	**1,136,263**
INVESTMENTS IN ASSOCIATES			
NET ASSETS			
Net assets	**66,906,118**	**65,687,936**	**65,653,595**
Number of units outstanding at end of the period	591436880	591436880	591436880
Net asset value per unit	0.113	0.111	0.111

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 19 May 2026