

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Unaudited		
	30/06/2026	30/06/2025	31/12/2025
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,719,735	3,867,658	5,581,954
Term deposits	1,042,534	2,000,000	1,000,000
Receivables	4,262,240	2,738,639	1,136,263
Investment properties	120,535,000	119,595,000	120,535,000
Total assets	128,559,509	128,201,297	128,253,217
LIABILITIES			
Account Payables and accrued expenses	238,852	146,299	357,511
Interest payable		355,545	
Accruals and other payables	1,505,830		3,392,036
Bank loan	58,834,742	58,460,987	58,850,075
Other non-financial liabilities		1,748,424	
Total liabilities	60,579,424	60,711,255	62,599,622
Net assets attributable to unit holders	67,980,085	67,490,042	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)	5,693,125	5,203,082	3,366,635
Net assets attributable to unitholders	67,980,085	67,490,042	65,653,595

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Unaudited		
	30/06/2026	30/06/2025	31/12/2025
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Balances with banks	2,719,735	3,867,658	5,581,954
Total cash	2,719,735	3,867,658	5,581,954
CASH EQUIVALENTS			
Total cash and cash equivalents	2,719,735	3,867,658	5,581,954
Total cash and bank balances	2,719,735	3,867,658	5,581,954
TERM DEPOSITS			
Islamic term deposits with banks	1,042,534	2,000,000	1,000,000
Total term deposits	1,042,534	2,000,000	1,000,000
RECEIVABLES			
Receivables from related parties	3,593,359	966,986	352,950
Prepayments	193,214	253,805	188,944
Advances		892,624	
Accrued income		113,389	
Other receivables	475,667	511,835	594,369
Total receivables	4,262,240	2,738,639	1,136,263
INVESTMENTS IN ASSOCIATES			
NET ASSETS			
Net assets	67,980,085	67,490,042	65,653,595
Number of units outstanding at end of the period	591436880	591436880	591436880
Net asset value per unit	0.115	0.114	0.111