

Statement of Financial position, Order of liquidity	Consolidated		Standalone		Actuals/Omani Rial/Unaudited	
	31/03/2022	31/03/2022	31/03/2021	31/03/2021	31/12/2021	31/12/2021
STATEMENT OF FINANCIAL POSITION						
CONSOLIDATED AND SEPARATE						
ASSETS						
Cash and bank balances	2,607,931	1,124,304	1,615,904	838,040	3,135,671	1,644,140
Trade and other receivables	708,810	400,879	709,204	404,787	101,526	29,016
Investment securities	9,664,497	9,664,497	9,280,131	9,280,131	9,483,717	9,483,717
Finance lease receivables	5,302,614	0	5,792,935	0	5,594,315	0
Investments in subsidiaries		250,000		250,000		250,000
Property, plant and equipment	6,328	6,241	9,301	9,126	6,673	6,564
Deferred tax assets	47,552	47,552	54,467	54,467	54,467	54,467
Other non-financial assets	282,869	0	106,816	0	282,569	0
Total assets	18,620,601	11,493,473	17,568,758	10,836,551	18,658,938	11,467,904
EQUITY AND LIABILITIES						
EQUITY						
Issued capital	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Statutory reserve	1,528,451	1,445,116	1,506,377	1,423,043	1,504,461	1,421,127
Other reserves	1,079,842	1,079,842	130,435	130,435	895,393	895,393
Retained earnings (accumulated Losses)	3,264,410	(834,385)	3,202,190	(557,853)	3,378,381	(648,349)
Total equity attributable to owners of parent	14,872,703	13,839,002	13,839,002	14,778,235	14,778,235	10,668,171
Total equity	14,872,703	10,690,573	13,839,002	9,995,625	14,778,235	10,668,171
LIABILITIES						
PROVISIONS						
Provisions for employee benefits	147,041	117,924	133,255	106,751	140,701	112,867
Total provisions	147,041	117,924	133,255	106,751	140,701	112,867
Trade and other payables	94,052	663,961	69,941	715,388	105,006	680,895
Lease liabilities	3,410,217		3,424,693		3,566,171	
Current tax liabilities	96,588	21,015	101,867	18,787	68,825	5,971
Total liabilities	3,747,898	802,900	3,729,756	840,926	3,880,703	799,733
Total equity and liabilities	18,620,601	11,493,473	17,568,758	10,836,551	18,658,938	11,467,904

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Consolidated		Standalone		Actuals/Omani Rial/Unaudited	
	31/03/2022	31/03/2022	31/03/2021	31/03/2021	31/12/2021	31/12/2021
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES						
CONSOLIDATED AND SEPARATE						
ASSETS						
CASH AND BANK BALANCES						
CASH AND CASH EQ UIVALENTS						
CASH						
Cash on hand		834	529	453	442	945
Balances with banks	2,607,097	1,123,775	1,615,451	837,598	3,134,726	1,643,989
Total cash	2,607,931	1,124,304	1,615,904	838,040	3,135,671	1,644,140
CASH EQ UIVALENTS						
Total cash and cash equivalents	2,607,931	1,124,304	1,615,904	838,040	3,135,671	1,644,140
Total cash and bank balances	2,607,931	1,124,304	1,615,904	838,040	3,135,671	1,644,140
CREDIT FACILITIES						
INVESTMENTS IN SECURITIES						
Financial assets at fair value through profit or loss	123,787	123,787	60,744	60,744	119,019	119,019
Financial assets at fair value through other comprehensive income	9,540,710	9,540,710	9,219,387	9,219,387	9,364,698	9,364,698
Total Investment securities	9,664,497	9,664,497	9,280,131	9,280,131	9,483,717	9,483,717
TRADE AND OTHER RECEIVABLES						
Trade receivables	363,410	61,042	422,608	122,907	61,131	0
RECEIVABLES DUE FROM RELATED PARTIES						
PREPAYMENTS AND ACCRUED INCOME						
Prepayments	24,591	19,294	22,819	18,103	40,395	29,016
Total prepayments and accrued income	24,591	19,294	22,819	18,103	40,395	29,016
Dividend receivable	317,757	317,757	263,777	263,777	0	0
Other receivables	3,052	2,786	0	0	0	0
Total trade and other receivables	708,810	400,879	709,204	404,787	101,526	29,016
INVENTORIES						
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD						
EQUITY						
OTHER RESERVES						
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	1,079,842	1,079,842	130,435	130,435	895,393	895,393
Total other reserves	1,079,842	1,079,842	130,435	130,435	895,393	895,393
LIABILITIES						
PROVISIONS FOR EMPLOYEE BENEFITS						
Employee End of Term Benefits	147,041	117,924	133,255	106,751	140,701	112,867
Total provisions for employee benefits	147,041	117,924	133,255	106,751	140,701	112,867
TRADE AND OTHER PAYABLES						
Trade payables	45,778	2,912	30,224		42,866	
PAYABLES DUE TO RELATED PARTIES						
Due to subsidiaries, Associates and Joint venture			620,884		682,458	636,484
Total payables due to related parties			620,884		682,458	636,484
ACCRUALS AND DEFERRED INCOME						
Accruals	48,274	40,165	39,717	32,930	62,140	44,411
Total accruals and deferred income	48,274	40,165	39,717	32,930	62,140	44,411
Total trade and other payables	94,052	663,961	69,941	715,388	105,006	680,895
CUSTOMER AND OTHER DEPOSITS						

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Apr 2022

