

Statement of Financial position, Order of liquidity	Consolidated		Standalone		Actuals/Omani Rial/Unaudited	
	30/06/2022	30/06/2022	30/06/2021	30/06/2021	31/12/2021	31/12/2021
<b>STATEMENT OF FINANCIAL POSITION</b>						
<b>CONSOLIDATED AND SEPARATE</b>						
<b>ASSETS</b>						
Cash and bank balances	2,793,912	1,664,997	2,589,326	1,382,916	3,135,671	1,644,140
Trade and other receivables	760,881	174,007	88,624	47,419	101,526	29,016
Investment securities	9,513,183	9,513,183	10,525,750	10,525,750	9,483,717	9,483,717
Contract costs	283,139		111,318		282,569	
Finance lease receivables	5,212,855	0	5,725,752	0	5,594,315	0
Investments in subsidiaries		250,000		250,000		250,000
Property, plant and equipment	7,267	7,202	8,296	8,143	6,673	6,564
Deferred tax assets	54,467	54,467	54,467	54,467	54,467	54,467
Other non-financial assets		0		0	0	0
<b>Total assets</b>	<b>18,625,704</b>	<b>11,663,856</b>	<b>19,103,533</b>	<b>12,268,695</b>	<b>18,658,938</b>	<b>11,467,904</b>
<b>EQ UITY AND LIABILITIES</b>						
<b>EQ UITY</b>						
Issued capital	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Share premium	0	0	0	0	0	0
Treasury shares	0	0	0	0	0	0
Statutory reserve	1,611,094	1,527,760	1,504,793	1,421,459	1,504,461	1,421,127
<b>Other reserves</b>	<b>1,018,826</b>	<b>1,018,826</b>	<b>1,728,232</b>	<b>1,728,232</b>	<b>895,393</b>	<b>895,393</b>
Retained earnings (accumulated Losses)	3,231,387	(65,152)	3,146,480	(703,324)	3,378,384	(648,347)
Other equity interest	0					
<b>Total equity attributable to owners of parent</b>	<b>14,861,307</b>		<b>15,379,505</b>		<b>14,778,238</b>	
<b>Total equity</b>	<b>14,861,307</b>	<b>11,481,434</b>	<b>15,379,505</b>	<b>11,446,367</b>	<b>14,778,238</b>	<b>10,668,173</b>
<b>LIABILITIES</b>						
<b>PROVISIONS</b>						
Provisions for employee benefits	149,947	120,375	135,718	108,774	140,701	112,867
<b>Total provisions</b>	<b>149,947</b>	<b>120,375</b>	<b>135,718</b>	<b>108,774</b>	<b>140,701</b>	<b>112,867</b>
Trade and other payables	100,242	34,010	72,403	700,155	105,003	680,893
Lease liabilities	3,456,205	0	3,470,876	0	3,566,171	0
Current tax liabilities	58,003	28,037	45,031	13,399	68,825	5,971
<b>Total liabilities</b>	<b>3,764,397</b>	<b>182,422</b>	<b>3,724,028</b>	<b>822,328</b>	<b>3,880,700</b>	<b>799,731</b>
<b>Total equity and liabilities</b>	<b>18,625,704</b>	<b>11,663,856</b>	<b>19,103,533</b>	<b>12,268,695</b>	<b>18,658,938</b>	<b>11,467,904</b>

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Consolidated		Standalone		Actuals/Omani Rial/Unaudited	
	30/06/2022	30/06/2022	30/06/2021	30/06/2021	31/12/2021	31/12/2021
<b>SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UITIES</b>						
<b>CONSOLIDATED AND SEPARATE</b>						
<b>ASSETS</b>						
<b>CASH AND BANK BALANCES</b>						
<b>CASH AND CASH EQ UIVALENTS</b>						
<b>CASH</b>						
Cash on hand		1,028	417	930	430	945
Balances with banks		2,792,884	1,664,580	2,588,396	1,382,486	3,134,726
<b>Total cash</b>		<b>2,793,912</b>	<b>1,664,997</b>	<b>2,589,326</b>	<b>1,382,916</b>	<b>3,135,671</b>
<b>CASH EQ UIVALENTS</b>						
<b>Total cash and cash equivalents</b>		<b>2,793,912</b>	<b>1,664,997</b>	<b>2,589,326</b>	<b>1,382,916</b>	<b>3,135,671</b>
<b>Total cash and bank balances</b>		<b>2,793,912</b>	<b>1,664,997</b>	<b>2,589,326</b>	<b>1,382,916</b>	<b>3,135,671</b>
<b>CREDIT FACILITIES</b>						
<b>INVESTMENTS IN SECURITIES</b>						
Financial assets at fair value through profit or loss		107,490	107,490	140,170	140,170	119,019
Financial assets at fair value through other comprehensive income		9,405,693	9,405,693	10,385,580	10,385,580	9,364,698
<b>Total Investment securities</b>		<b>9,513,183</b>	<b>9,513,183</b>	<b>10,525,750</b>	<b>10,525,750</b>	<b>9,483,717</b>
<b>TRADE AND OTHER RECEIVABLES</b>						
Trade receivables		693,375	95,661	36,727	306	61,131
<b>RECEIVABLES DUE FROM RELATED PARTIES</b>			15,750			0
Due from subsidiaries, Associates and Joint venture			15,750			
Receivables due from other related parties			0			
<b>Total Receivables due from related parties</b>			<b>15,750</b>			
<b>PREPAYMENTS AND ACCRUED INCOME</b>						
Prepayments		12,035	8,610	9,976	6,383	40,395
Advances		4,590	4,590	5,100	5,100	29,016
<b>Total prepayments and accrued income</b>		<b>16,625</b>	<b>13,200</b>	<b>15,076</b>	<b>11,483</b>	<b>40,395</b>
Dividend receivable		46,871	46,871	35,431	35,431	0
Other receivables		4,010	2,525	1,390	199	0
<b>Total trade and other receivables</b>		<b>760,881</b>	<b>174,007</b>	<b>88,624</b>	<b>47,419</b>	<b>101,526</b>
<b>INVENTORIES</b>						
<b>INVESTMENTS ACCOUNTED FOR USING EQ UITY METHOD</b>						
<b>EQ UITY</b>						
<b>OTHER RESERVES</b>						
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income		1,018,826	1,018,826	1,728,232	1,728,232	895,393
<b>Total other reserves</b>		<b>1,018,826</b>	<b>1,018,826</b>	<b>1,728,232</b>	<b>1,728,232</b>	<b>895,393</b>
<b>LIABILITIES</b>						
<b>PROVISIONS FOR EMPLOYEE BENEFITS</b>						
Employee End of Term Benefits		149,947	120,375	135,718	108,774	140,701
<b>Total provisions for employee benefits</b>		<b>149,947</b>	<b>120,375</b>	<b>135,718</b>	<b>108,774</b>	<b>112,867</b>
<b>TRADE AND OTHER PAYABLES</b>						
Trade payables		42,866	0	31,183		42,866
<b>PAYABLES DUE TO RELATED PARTIES</b>						0

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 07 Aug 2022

Due to subsidiaries, Associates and Joint venture				0	666,698	636,484
<b>Total payables due to related parties</b>				<b>0</b>	<b>666,698</b>	<b>636,484</b>
<b>ACCRUALS AND DEFERRED INCOME</b>						
Accruals	41,545	33,936	41,019	33,256	62,137	44,409
<b>Total accruals and deferred income</b>	<b>41,545</b>	<b>33,936</b>	<b>41,019</b>	<b>33,256</b>	<b>62,137</b>	<b>44,409</b>
Other payables	15,831	74	201	201		0
<b>Total trade and other payables</b>	<b>100,242</b>	<b>34,010</b>	<b>72,403</b>	<b>700,155</b>	<b>105,003</b>	<b>680,893</b>
<b>CUSTOMER AND OTHER DEPOSITS</b>						
<b>BORROWINGS</b>						