Statement of Financial position, Order of liquidity	Consolidated 30/09/2022	Standalone 30/09/2022	Consolidated 30/09/2021	Standalone 30/09/2021	Actuals/Omani Rial/Unaudited Consolidated 31/12/2021	Standalone 31/12/2021
STATEMENT OF FINANCIAL POSITION						
CONSOLIDATED AND SEPARATE						
ASSETS						
Cash and bank balances	**3,414,593**	**1,737,427**	**2,518,108**	**1,401,302**	**3,135,671**	**1,644,140**
Trade and other receivables	**447,322**	**187,769**	**272,011**	**9,759**	**101,526**	**29,016**
Investment securities	**9,336,567**	**9,336,567**	**10,166,286**	**10,166,286**	**9,483,717**	**9,483,717**
Contract costs	0	0	0	0	0	0
Finance lease receivables	5,124,232	0	5,659,711	0	5,594,315	0
Investments in subsidiaries	0	250,000	0	250,000	0	250,000
Right-of-use assets	0					
Property, plant and equipment	6,167	6,124	7,406	7,275	6,673	6,564
Deferred tax assets	54,467	54,467	54,467	54,467	54,467	54,467
Other non-financial assets	286,684		214,206		282,569	
Total assets	**18,670,032**	**11,572,354**	**18,892,195**	**11,889,089**	**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	1,604,228	1,520,894	1,507,209	1,423,875	1,504,461	1,421,127
Other reserves	**1,020,302**	**1,020,302**	**1,348,895**	**1,348,895**	**895,393**	**895,393**
Retained earnings (accumulated Losses)	3,234,666	(150,011)	3,248,964	(684,807)	3,378,381	(648,349)
Total equity attributable to owners of parent	**14,859,196**		**15,105,068**		**14,778,235**	
Total equity	**14,859,196**	**11,391,185**	**15,105,068**	**11,087,963**	**14,778,235**	**10,668,171**
LIABILITIES						
PROVISIONS						
Provisions for employee benefits	**152,510**	**122,480**	**138,209**	**110,820**	**140,701**	**112,867**
Total provisions	**152,510**	**122,480**	**138,209**	**110,820**	**140,701**	**112,867**
Trade and other payables	**79,492**	**28,706**	**77,160**	**683,199**	**105,006**	**680,895**
Lease liabilities	3,503,331	0	3,518,201	0	3,566,171	0
Deferred government grant		0				
Current tax liabilities	75,503	29,983	53,557	7,107	68,825	5,971
Total liabilities	**3,810,836**	**181,169**	**3,787,127**	**801,126**	**3,880,703**	**799,733**
Total equity and liabilities	**18,670,032**	**11,572,354**	**18,892,195**	**11,889,089**	**18,658,938**	**11,467,904**

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Consolidated 30/09/2022	Standalone 30/09/2022	Consolidated 30/09/2021	Standalone 30/09/2021	Actuals/Omani Rial/Unaudited Consolidated 31/12/2021	Standalone 31/12/2021
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES						
CONSOLIDATED AND SEPARATE						
ASSETS						
CASH AND BANK BALANCES						
CASH AND CASH EQUIVALENTS						
CASH						
Cash on hand	1,534	912	1,025	500	945	151
Balances with banks	3,413,059	1,736,515	2,517,083	1,400,802	3,134,726	1,643,989
Total cash	**3,414,593**	**1,737,427**	**2,518,108**	**1,401,302**	**3,135,671**	**1,644,140**
CASH EQUIVALENTS						
Total cash and cash equivalents	**3,414,593**	**1,737,427**	**2,518,108**	**1,401,302**	**3,135,671**	**1,644,140**
Total cash and bank balances	**3,414,593**	**1,737,427**	**2,518,108**	**1,401,302**	**3,135,671**	**1,644,140**
CREDIT FACILITIES						
INVESTMENTS IN SECURITIES						
Financial assets at fair value through profit or loss	98,493	98,493	126,749	126,749	119,019	119,019
Financial assets at fair value through other comprehensive income	9,238,074	9,238,074	10,039,537	10,039,537	9,364,698	9,364,698
Total Investment securities	**9,336,567**	**9,336,567**	**10,166,286**	**10,166,286**	**9,483,717**	**9,483,717**
TRADE AND OTHER RECEIVABLES						
Trade receivables	388,171	130,503	260,278	4,899	61,131	0
RECEIVABLES DUE FROM RELATED PARTIES						
PREPAYMENTS AND ACCRUED INCOME						
Prepayments	10,708	8,823	11,733	4,860	40,395	29,016
Total prepayments and accrued income	**10,708**	**8,823**	**11,733**	**4,860**	**40,395**	**29,016**
Dividend receivable	46,871	46,871				
Other receivables	1,572	1,572				
Total trade and other receivables	**447,322**	**187,769**	**272,011**	**9,759**	**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	1,020,302	1,020,302	1,348,895	1,348,895	895,393	895,393
Total other reserves	**1,020,302**	**1,020,302**	**1,348,895**	**1,348,895**	**895,393**	**895,393**
LIABILITIES						
PROVISIONS FOR EMPLOYEE BENEFITS						
Employee End of Term Benefits	152,510	122,480	138,209	110,820	140,701	112,867
Total provisions for employee benefits	**152,510**	**122,480**	**138,209**	**110,820**	**140,701**	**112,867**
TRADE AND OTHER PAYABLES						
Trade payables	79,485	28,706	77,160	31,710	105,006	44,411
PAYABLES DUE TO RELATED PARTIES						
Due to subsidiaries, Associates and Joint venture	0	0	0	651,489	0	636,484
Total payables due to related parties	**0**	**0**	**0**	**651,489**	**0**	**636,484**
ACCRUALS AND DEFERRED INCOME						
Dividend payables	7	0	0	0	0	0
Total trade and other payables	**79,492**	**28,706**	**77,160**	**683,199**	**105,006**	**680,895**

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 09 Nov 2022

CUSTOMER AND OTHER DEPOSITS

BORROWINGS

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 09 Nov 2022