

Statement of Financial position, Current/ non-current	Thousands/Omani Rial/Unaudited		
	Consolidated 31/12/2022	Consolidated 31/12/2021	Consolidated 31/03/2022
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	2,302	2,270	2,270
Investments in associates	31,611	31,438	31,460
Total non-current assets	33,913	33,708	33,730
CURRENT ASSETS			
Cash and bank balances	220	307	88
Trade and other current receivables	225	153	1,158
Current financial assets at fair value through profit or loss	5,399	9,845	7,928
Current financial assets at fair value through other comprehensive income	9,662	3,684	3,145
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	15,506	13,989	12,319
Total current assets	15,506	13,989	12,319
Total assets	49,419	47,697	46,049
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	20,000	20,000	20,000
Statutory reserve	4,568	4,568	4,568
Other reserves	1,447	(671)	(463)
Retained earnings (accumulated Losses)	4,353	7,210	6,032
Total equity attributable to owners of parent	30,368	31,107	30,137
Total equity	30,368	31,107	30,137
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	26	24	25
Total non-current provisions	26	24	25
Trade and other non-current payables	300	100	300
Borrowings, non-current	15,563	10,200	10,200
Total non-current liabilities	15,889	10,324	10,525
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	100	203	74
Borrowings, current	3,062	6,063	5,313
Total current liabilities	3,162	6,266	5,387
Total liabilities	19,051	16,590	15,912
Total equity and liabilities	49,419	47,697	46,049
Net assets per share	0.152	0.156	0.151

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Thousands/Omani Rial/Unaudited	
	Consolidated 31/12/2022	Consolidated 31/12/2021
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES		
CONSOLIDATED AND SEPARATE		
ASSETS		
NON-CURRENT ASSETS		
OTHER NON-CURRENT NON-FINANCIAL ASSETS		
TRADE AND OTHER NON-CURRENT RECEIVABLES		
RECEIVABLES DUE FROM RELATED PARTIES		
CURRENT ASSETS		
CASH AND BANK BALANCES		
CASH		
Balances with banks	220	307
Total cash	220	307
CASH EQUIVALENTS		
Total cash and cash equivalents	220	307
Total cash and bank balances	220	307
TRADE AND OTHER RECEIVABLES		
RECEIVABLES DUE FROM RELATED PARTIES		
Due from subsidiaries, Associates and Joint venture	0	0
Receivables due from other related parties	117	117
Total Receivables due from related parties	117	117
PREPAYMENTS AND ACCRUED INCOME		
Prepayments	108	36
Total prepayments and accrued income	108	36
Total trade and other current receivables	225	153
INVENTORIES		
OTHER CURRENT NON-FINANCIAL ASSETS		
EQUITY		
OTHER RESERVES		
Special and general reserve	0	0
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	0	0
Other reserves	1,447	(671)
Total other reserves	1,447	(671)
LIABILITIES		
NON-CURRENT LIABILITIES		
TRADE AND OTHER NON-CURRENT PAYABLES		
PAYABLES DUE TO RELATED PARTIES		

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
06 Feb 2023

Other payables	300	100
Total trade and other non-current payables	300	100
PROVISIONS FOR EMPLOYEE BENEFITS, NON CURRENT		
Employee End of Term Benefits, non current	26	24
Total provisions for employee benefits, non current	26	24
BORROWINGS, NON CURRENT		
Borrowings from banks and other financial institutions, non current	15,563	10,200
Total borrowings, non current	15,563	10,200
CURRENT LIABILITIES		
TRADE AND OTHER CURRENT PAYABLES		
PAYABLES DUE TO RELATED PARTIES		
ACCRUALS AND DEFERRED INCOME CLASSIFIED AS CURRENT		
Other payables	100	203
Total trade and other current payables	100	203
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT		
BORROWINGS, CURRENT		
Borrowings from banks and other financial institutions, current	3,062	6,063
Total borrowings, current	3,062	6,063