

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/06/2024	Consolidated 30/06/2023	Consolidated 31/03/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	453	423	85
Trade and other receivables	495	268	1,263
Investment securities	14,508	15,586	13,241
Investments in associates	30,554	31,057	30,915
Property, plant and equipment	2,274	2,308	2,274
Total assets	48,284	49,642	47,778
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	21,218	20,600	20,600
Statutory reserve	4,674	4,603	4,674
Other reserves	2,790	2,665	2,188
Retained earnings (accumulated Losses)	3,443	4,898	4,412
Total equity attributable to owners of parent	32,125	32,766	31,874
Total equity	32,125	32,766	31,874
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	33	26	32
Total provisions	33	26	32
Trade and other payables	138	362	147
Borrowings	15,988	16,488	15,725
Total liabilities	16,159	16,876	15,904
Total equity and liabilities	48,284	49,642	47,778
Number of shares outstanding	218180000	206000000	206000000
Net assets per share	0.151	0.159	0.155

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/06/2024	Consolidated 30/06/2023	Consolidated 31/03/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
CASH AND BANK BALANCES			
CASH AND CASH EQUIVALENTS			
CASH			
Balances with banks	453	423	85
Total cash	453	423	85
CASH EQUIVALENTS			
Total cash and cash equivalents	453	423	85
Total cash and bank balances	453	423	85
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	3,990	4,679	3,214
Financial assets at fair value through other comprehensive income	10,518	10,907	10,027
Total Investment securities	14,508	15,586	13,241
TRADE AND OTHER RECEIVABLES			
RECEIVABLES DUE FROM RELATED PARTIES			
Due from subsidiaries, Associates and Joint venture	0	117	0
Total Receivables due from related parties	0	117	0
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	495	151	1,263
Total prepayments and accrued income	495	151	1,263
Total trade and other receivables	495	268	1,263
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	2,790	2,665	2,188
Total other reserves	2,790	2,665	2,188
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	33	26	32
Total provisions for employee benefits	33	26	32
TRADE AND OTHER PAYABLES			
PAYABLES DUE TO RELATED PARTIES			
ACCRUALS AND DEFERRED INCOME			
Other payables	138	362	147
Total trade and other payables	138	362	147
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	15,988	16,488	15,725
Total borrowings	15,988	16,488	15,725

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
05 Aug 2024