

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/09/2024	Consolidated 30/09/2023	Consolidated 31/03/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	150	504	85
Trade and other receivables	78	178	1,263
Investment securities	18,216	14,327	13,241
Investments in associates	30,763	31,750	30,915
Property, plant and equipment	2,283	2,308	2,274
Total assets	51,490	49,067	47,778
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	21,218	20,600	20,600
Statutory reserve	4,674	4,603	4,674
Other reserves	2,370	3,007	2,188
Retained earnings (accumulated Losses)	3,352	4,849	4,412
Total equity attributable to owners of parent	31,614	33,059	31,874
Total equity	31,614	33,059	31,874
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	33	26	32
Total provisions	33	26	32
Trade and other payables	105	357	147
Borrowings	19,738	15,625	15,725
Total liabilities	19,876	16,008	15,904
Total equity and liabilities	51,490	49,067	47,778
Number of shares outstanding	212180000	206000000	206000000
Net assets per share	0.149	0.160	0.155

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/09/2024	Consolidated 30/09/2023	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	150	504	85
Total cash	150	504	85
CASH EQUIVALENTS			
Total cash and cash equivalents	150	504	85
Total cash and bank balances	150	504	85
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	7,983	3,556	3,213
Financial assets at fair value through other comprehensive income	10,233	10,771	10,028
Total Investment securities	18,216	14,327	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	78	61	1,263
Total prepayments and accrued income	78	61	1,263
Total trade and other receivables	78	178	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	2,370	3,007	2,188
Total other reserves	2,370	3,007	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	105	357	147
Total trade and other payables	105	357	147
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	19,738	15,625	15,725
Total borrowings	19,738	15,625	15,725

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 06 Nov 2024