

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 31/12/2021	Consolidated 31/12/2020	Consolidated 31/03/2021
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and balances, including balances with central bank	307	95	63
Trade and other receivables	153	248	1,344
Investment securities	13,529	15,599	15,353
Investments accounted for using equity method	31,438	31,686	30,972
Property, plant and equipment	2,270	2,246	2,254
Total assets	47,697	49,874	49,986
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	20,000	20,000	20,000
Statutory reserve	4,568	4,568	4,568
Other reserves	(671)	(467)	(476)
Retained earnings (accumulated Losses)	7,210	7,216	6,874
Total equity attributable to owners of parent	31,107	31,317	30,966
Total equity	31,107	31,317	30,966
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	24	27	28
Total provisions	24	27	28
Trade and other payables	303	167	267
Borrowings	16,263	18,363	18,725
Total liabilities	16,590	18,557	19,020
Total equity and liabilities	47,697	49,874	49,986