

Statement of Financial Position, Current, Non-current	Thousands/Omani Rial/Unaudited		
	Consolidated 30/09/2022	Consolidated 30/09/2021	Consolidated 31/12/2021
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>CONSOLIDATED AND SEPARATE</b>			
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Goodwill	1,067,490	1,064,020	1,060,120
Property, plant and equipment	1,681,799	1,906,483	1,982,990
Intangible assets other than goodwill	2,324,565	2,441,400	2,390,867
Right-of-use assets	178,787	209,399	225,860
Investments in subsidiaries	0	0	0
<b>Investments accounted for using equity method</b>	<b>146,765</b>	<b>114,375</b>	<b>114,288</b>
Non-current finance lease receivables	0	0	0
Financial assets at fair value through profit or loss, non-current	25,188	25,340	25,522
Financial assets at fair value through other comprehensive income, non current	23,603	22,228	22,438
Financial assets at amortised cost, non current	1,000	1,000	1,000
Other non-current financial assets	107,102	94,709	83,463
<b>Other non-current non-financial assets</b>	<b>68,152</b>	<b>49,969</b>	<b>52,937</b>
<b>Total non-current assets</b>	<b>5,624,451</b>	<b>5,928,923</b>	<b>5,959,485</b>
<b>CURRENT ASSETS</b>			
<b>Current inventories</b>	<b>68,812</b>	<b>67,094</b>	<b>79,853</b>
Financial assets at fair value through profit or loss, Current	49,776	19,982	43,329
Financial assets at Fair Value through other comprehensive income, current	0	0	0
Financial assets carried at amortized cost, current	0	0	0
<b>Trade and other current receivables</b>	<b>1,070,467</b>	<b>928,887</b>	<b>972,305</b>
Current tax assets, current	0	0	0
Current derivative financial assets	0	0	0
<b>Cash and bank balances</b>	<b>421,902</b>	<b>514,197</b>	<b>390,214</b>
<b>Other current non-financial assets</b>	<b>111,420</b>	<b>93,129</b>	<b>90,679</b>
<b>Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners</b>	<b>1,722,377</b>	<b>1,623,289</b>	<b>1,576,380</b>
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	365,917	71,869	31,589
<b>Total current assets</b>	<b>2,088,294</b>	<b>1,695,158</b>	<b>1,607,969</b>
<b>Total assets</b>	<b>7,712,745</b>	<b>7,624,081</b>	<b>7,567,454</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Share capital	75,000	75,000	75,000
Statutory reserve	25,000	25,000	25,000
<b>Other reserves</b>	<b>2,555</b>	<b>690</b>	<b>(1,126)</b>
Retained earnings (Accumulated losses)	488,896	462,331	480,331
<b>Total Equity attributable to shareholders of parent company</b>	<b>591,451</b>	<b>563,021</b>	<b>579,205</b>
Non controlling interests	2,202,924	2,196,905	2,187,848
<b>Total equity</b>	<b>2,794,375</b>	<b>2,759,926</b>	<b>2,767,053</b>
<b>LIABILITIES</b>			
<b>NON-CURRENT LIABILITIES</b>			
<b>NON-CURRENT PROVISIONS</b>			
Non-current provisions for employee benefits	59,723	54,431	56,012
<b>Total non-current provisions</b>	<b>59,723</b>	<b>54,431</b>	<b>56,012</b>
<b>Borrowings, non-current</b>	<b>2,106,983</b>	<b>2,014,879</b>	<b>1,823,187</b>
Non-current lease liabilities	155,704	189,575	202,379
Other non-current financial liabilities	478,280	553,019	550,881
<b>Total non-current liabilities</b>	<b>2,800,690</b>	<b>2,811,904</b>	<b>2,632,459</b>
<b>CURRENT LIABILITIES</b>			
<b>CURRENT PROVISIONS</b>			
Current provisions for employee benefits	0	0	0
Current provision for abandonment and site restoration	0	0	0
Other current provisions	0	0	0
<b>Total current provisions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Trade and other current payables</b>	<b>1,361,245</b>	<b>1,272,526</b>	<b>1,354,169</b>
<b>Borrowings, current</b>	<b>424,616</b>	<b>529,577</b>	<b>579,725</b>
Current lease liabilities	33,749	45,789	46,277
Current tax liabilities, current	36,668	44,592	45,479
Contract liabilities, current/ Deferred current revenue	134,389	134,353	139,043
<b>Total current liabilities other than liabilities included in disposal groups classified as held for sale</b>	<b>1,990,667</b>	<b>2,026,837</b>	<b>2,164,693</b>
Liabilities included in disposal groups classified as held for sale	127,013	25,414	3,249
<b>Total current liabilities</b>	<b>2,117,680</b>	<b>2,052,251</b>	<b>2,167,942</b>
<b>Total liabilities</b>	<b>4,918,370</b>	<b>4,864,155</b>	<b>4,800,401</b>
<b>Total equity and liabilities</b>	<b>7,712,745</b>	<b>7,624,081</b>	<b>7,567,454</b>
Number of outstanding shares	75000000	75000000	75000000
Net assets per share	0.789	0.736	0.772

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Thousands/Omani Rial/Unaudited		
	Consolidated 30/09/2022	Consolidated 30/09/2021	Consolidated 31/12/2021
<b>SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES</b>			
<b>CONSOLIDATED AND SEPARATE</b>			
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
<b>EXPLORATION AND EVALUATION ASSETS</b>			
<b>INVESTMENT PROPERTIES</b>			
<b>INVESTMENT PROPERTIES AT COST</b>			
<b>INVESTMENT PROPERTIES AT FAIR VALUE</b>			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 14 Nov 2022

<b>INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD</b>			
Investments in associates using equity method	48,099	18,898	18,108
Investments in joint ventures accounted for using equity method	98,666	95,477	96,180
<b>Total investments accounted for using equity method</b>	<b>146,765</b>	<b>114,375</b>	<b>114,288</b>
<b>OTHER CURRENT NON-FINANCIAL ASSETS</b>			
Contract assets, non-current/ Accrued revenue, non-current	68,152	49,969	52,937
Contract costs, non-current	0		0
<b>Total Other non-current non-financial assets</b>	<b>68,152</b>	<b>49,969</b>	<b>52,937</b>
<b>CURRENT ASSETS</b>			
<b>INVENTORIES</b>			
Finished products/inventories	68,812	67,094	91,586
Allowance for slow moving and obsolete inventories			11,733
<b>Total current inventories</b>	<b>68,812</b>	<b>67,094</b>	<b>79,853</b>
<b>TRADE AND OTHER CURRENT RECEIVABLES</b>			
Accounts receivables	1,066,839	925,482	701,654
Receivables due from related parties	3,628	3,405	34,917
<b>PREPAYMENTS AND ACCRUED INCOME</b>			
Prepayments			195,163
<b>Total prepayments and accrued income</b>			<b>195,163</b>
Other receivables			323,013
Allowance for expected credit losses			282,442
<b>Total trade and other current receivables</b>	<b>1,070,467</b>	<b>928,887</b>	<b>972,305</b>
<b>CASH AND CASH EQUIVALENTS</b>			
<b>CASH</b>			
Balances with banks	410,401	421,803	351,464
<b>Total cash</b>	<b>410,401</b>	<b>421,803</b>	<b>351,464</b>
<b>CASH EQUIVALENTS</b>			
Short-term deposits, classified as cash equivalents	40,115	113,279	59,324
Other cash and cash equivalents	10	14	14
<b>Total cash equivalents</b>	<b>40,125</b>	<b>113,293</b>	<b>59,338</b>
<b>Total cash and cash equivalents</b>	<b>450,526</b>	<b>535,096</b>	<b>410,802</b>
Allowance for expected credit losses	28,624	20,899	20,588
<b>Total cash and bank balances</b>	<b>421,902</b>	<b>514,197</b>	<b>390,214</b>
<b>OTHER CURRENT NON-FINANCIAL ASSETS</b>			
Contract assets, current/ Accrued revenue, current	111,420	93,129	90,679
<b>Total other current non-financial assets</b>	<b>111,420</b>	<b>93,129</b>	<b>90,679</b>
<b>EQUITY</b>			
<b>RESERVES</b>			
Special and general reserve	49,875	49,875	49,875
Foreign currency translation reserve	(93,667)	(84,372)	(88,590)
Hedge reserve	0	0	0
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	(3,043)	(2,333)	(2,375)
Other reserves	49,390	37,520	39,964
<b>Total reserves</b>	<b>2,555</b>	<b>690</b>	<b>(1,126)</b>
<b>LIABILITIES</b>			
<b>NON-CURRENT LIABILITIES</b>			
<b>NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS</b>			
Employee End of Term Benefits, non current	59,723	54,431	56,012
<b>Total Non-current provisions for employee benefits</b>	<b>59,723</b>	<b>54,431</b>	<b>56,012</b>
<b>BORROWINGS, NON CURRENT</b>			
Borrowings from banks and other financial institutions, non current	2,106,983	2,014,879	1,823,187
Other borrowings, non current	0		
<b>Total Borrowings, non current</b>	<b>2,106,983</b>	<b>2,014,879</b>	<b>1,823,187</b>
<b>CURRENT LIABILITIES</b>			
<b>BORROWINGS, CURRENT</b>			
Borrowings from banks and other financial institutions, current	424,616	529,577	579,725
Loans from shareholders	0	0	0
loans from other related parties	0	0	0
Other short term borrowings	0		0
<b>Total Borrowings, current</b>	<b>424,616</b>	<b>529,577</b>	<b>579,725</b>
<b>TRADE AND OTHER CURRENT PAYABLES</b>			
Accounts payable	1,353,109	1,265,934	1,067,814
Payables to related parties	8,136	6,592	58
<b>ACCRUALS AND DEFERRED INCOME</b>			
Dividend payables			29,726
Other payables			256,571
<b>Total trade and other current payables</b>	<b>1,361,245</b>	<b>1,272,526</b>	<b>1,354,169</b>
<b>PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT</b>			
Employee End of Term Benefits, current	0		
Other Employee Benefits, current	0		
<b>Total provisions for employee benefits, current</b>	<b>0</b>		