

**Al Rimal Mining LLC**
**Consolidated Balance Sheet as at 31st Mar 2021**

Amount in OMR

	Note	As at Mar 2021 Unaudited	As at Mar 2020 Unaudited
<b>(I) ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Goodwill on consolidation	01	-	-
(b) Fixed assets			
(i) Tangible assets	02(a)	-	-
(iii) Capital work-in-progress	02(a)	-	-
(iv) Other Intangible assets	03	-	-
(v) Intangible assets under development	03	-	-
(c) Right of use assets	100	-	-
(d) Investment properties	98	-	-
(d) Equity accounted investments	04	-	-
(e) Investments in subsidiaries	05 (a)	-	-
(f) Financial assets			
(i) Other non-current investments	05 (b)	-	-
(ii) Trade receivables	06	-	-
(iii) Other financial assets	07	155,600	155,000
(iv) Derivative assets	08	-	-
(g) Retirement benefit assets	09	-	-
(h) Other non-financial assets	10	-	-
(i) Non current tax asset			
(j) Deferred tax assets			
		155,600	155,000
<b>(2) Current assets</b>			
(a) Inventories	11	-	-
(b) Financial assets			
(i) Current investments	05 (c)	-	-
(ii) Trade receivables	06	-	-
(iii) Cash and bank balances	12	376,667	376,070
(iv) Other financial assets	07	-	-
(v) Derivative assets	08	-	-
(c) Retirement benefit assets	09	-	-
(d) Other non-financial assets	10	-	-
(e) Current tax assets			
(f) Assets held for sale	99	-	-
		376,667	376,070
<b>TOTAL ASSETS</b>		<b>532,267</b>	<b>531,070</b>
<b>(3) Regulatory deferral debit balances</b>			
	21	-	-
<b>TOTAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES</b>		<b>532,267</b>	<b>531,070</b>
<b>(II) EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
(a) Equity Share Capital	13	1,000,000	1,000,000
(b) Other equity			
(i) Equity component of other financial instruments	14	-	-
(ii) Retained earnings	14(a)	(640,159)	(636,596)
(iii) Other components of equity	14(c)	-	-
(iv) Share warrants	14	-	-
(c) Non controlling interest			
(i) Equity Share Capital	14(c)	-	-
(ii) Other Equity	14(c)	-	-
		359,841	363,404
<b>(2) Share application money pending allotment</b>	14	-	-
<b>(3) Non-current liabilities</b>			
(a) Financial liabilities			
(i) Long term borrowings	15	150,000	150,000
(ii) Derivative liabilities	08	-	-
(iii) Trade payables	16	-	-
(iv) Other financial liabilities	16(a)	-	-
(b) Long term provisions	17	-	-
(c) Retirement benefit obligations	09	-	-
(d) Deferred income	18	-	-
(e) Other non-financial liabilities	19	-	-
(f) Non current tax liabilities	20	-	-
(g) Deferred tax liabilities			
		150,000	150,000
<b>(4) Current liabilities</b>			
(a) Financial liabilities			
(i) Short term borrowings	15	-	-
(ii) Derivative liabilities	08	-	-
(iii) Trade payables	16	-	-
(iv) Other financial liabilities	16(a)	22,426	17,666
(b) Short term provisions	17	-	-
(c) Retirement benefit obligations	09	-	-
(d) Deferred income	18	-	-
(e) Other non-financial liabilities	19	-	-
(f) Current tax liabilities	20	-	-
(g) Liabilities held for sale	99	-	-
		22,426	17,666
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>532,267</b>	<b>531,070</b>
<b>(5) Regulatory deferral credit balances</b>			
	21	-	-
<b>TOTAL EQUITY, LIABILITIES AND DEFERRAL ACCOUNT CREDIT BALANCES</b>		<b>532,267</b>	<b>531,070</b>

## Al Rimal Mining LLC

### Consolidated Statement of Profit & Loss for the period

Amount in OMR

	Note	Apr-Mar 2021 Unaudited	Apr-Mar 2020 Unaudited
I Revenue from operations	22	-	-
II Other Income	23	749	115
<b>III Total Revenue (I + II)</b>		<b>749</b>	<b>115</b>
<b>IV EXPENSES</b>			
(a) Raw materials consumed			
(b) Purchases of finished, semi-finished and other products			
(c) Changes in stock of finished goods, work-in-progress and stock-in-trade			
(d) Employee benefit expense	24	-	-
(e) Finance costs	25	-	-
(f) Depreciation and amortisation expense		-	-
(1) Property Plant and Equipment and Right of use assets - Deprn			
(2) Intangible Fixed Assets - Amortisation			
(3) Investment Property Depreciation			
(4) Release of grant relating to assets			
(5) Accelerated release of grant relating to assets			
(g) Other expenses	26	4,312	1,138
<b>Total Expenses (IV)</b>		<b>4,312</b>	<b>1,138</b>
<b>V Share of profit / (loss) of joint ventures and associates</b>		<b>-</b>	<b>-</b>
(1) Share of profit / (loss) of joint ventures			
(2) Share of profit / (loss) of associates			
<b>VI Profit/(loss) before exceptional items and tax (III - IV + V)</b>		<b>(3,563)</b>	<b>(1,022)</b>
VII Exceptional Items	27	-	-
<b>VIII Profit/(loss) before tax and net movement in regulatory deferral account balances (VI - VII)</b>		<b>(3,563)</b>	<b>(1,022)</b>
IX Net movement in regulatory deferral account balances related to profit and loss			
<b>X Profit/(loss) before tax after net movement in regulatory deferral account balances (VIII + IX)</b>		<b>(3,563)</b>	<b>(1,022)</b>
XI Tax Expense			
(1) Current tax		-	-
(i) Current tax			
(ii) Current tax relating to previous years			
(2) Deferred tax		-	-
(i) Deferred tax			
(ii) Deferred tax relating to previous years			
(iii) Deferred tax on net movement in regulatory deferral account balances			
<b>Total tax expense</b>		<b>-</b>	<b>-</b>
<b>XII Profit/(loss) after tax from continuing operations (X - XI)</b>		<b>(3,563)</b>	<b>(1,022)</b>
XIII Profit/(loss) after tax from discontinued operations	28	-	-
XIV Profit/(loss) on disposal of discontinued operations	28	-	-
<b>XV Profit/(loss) after tax from discontinued operations (XIII + XIV)</b>		<b>-</b>	<b>-</b>
<b>XVI Profit/(loss) for the period (XII + XV)</b>		<b>(3,563)</b>	<b>(1,022)</b>
<b>XVII Profit/(Loss) from continuing operations for the period attributable to:</b>			
Owners of the Company		(3,563)	(1,022)
Non controlling interests		-	-
		<b>(3,563)</b>	<b>(1,022)</b>
<b>XVIII Profit/(Loss) from discontinued operations for the period attributable to:</b>			
Owners of the Company		-	-
Non controlling interests		-	-
		<b>-</b>	<b>-</b>
<b>XIX Other comprehensive income</b>		<b>-</b>	<b>-</b>
<b>A</b> (i) Items that will not be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
<b>B</b> (i) Items that will be reclassified to profit or loss		-	-
(ii) Income tax on items that will be reclassified to profit or loss		-	-
<b>XX Total comprehensive income for the period (XVI + XIX)</b>		<b>(3,563)</b>	<b>(1,022)</b>
<b>XXI Total comprehensive income for the period attributable to:</b>			
Owners of the Company		(3,563)	(1,022)
Non controlling interests		-	-
		<b>(3,563)</b>	<b>(1,022)</b>
<b>XXII Earnings per equity share (for continuing operation):</b>			
(1) Basic			
(2) Diluted			
<b>XXIII Earnings per equity share (for discontinued operation):</b>			
(1) Basic			
(2) Diluted			
<b>XXIV Earnings per equity share (for continuing and discontinued operations):</b>			
(1) Basic			
(2) Diluted			

Al Rimal Mining LLC

Statement of other comprehensive income for the period

Amount in OMR

	Apr-Mar 2021 Unaudited	Apr-Mar 2020 Unaudited
<b>I Items subsequently reclassified to profit or loss</b>		
(a) Foreign currency translation differences - foreign operations	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(b) Fair value of cash flow hedges		
(1) Effective portion of changes in cash flow hedges relating to intrinsic value/	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(2) Change in fair value of time value of options	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(3) Changes in forward element of forward contracts	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(c) Net loss on hedge of net investment in foreign operations	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(d) Fair valuation of financial assets (other than equity instruments) designated as fair value	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
<b>II Items not subsequently reclassified to profit or loss</b>		
(e) Revaluation of property, plant and equipment	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(f) Remeasurement gains / (losses) on defined benefit plans	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(g) Fair valuation of equity instruments designated as fair value through OCI	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(v) Net movement in regulatory deferral account balances		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
<b>III Total Other Comprehensive Income (HII)</b>	-	-
<b>VI Other comprehensive income attributable to:</b>		
(1) Owners of the Company	-	-
(2) Share of MI in Other comprehensive income	-	-
(i) Foreign currency translation reserve		
(ii) Cash flow hedge reserve	-	-
(1) Effective portion of changes in cash flow hedges relating to intrinsic value/ spot element of options / forwards		
(2) Change in fair value of time value of options		
(3) Changes in forward element of forward contracts		
(iii) Net investments in foreign operations reserve		
(iv) Investment revaluation reserve (other than equity instruments)		
(v) Revaluation reserve		
(vi) Remeasurement gains/(losses)		
(vii) Equity instruments revaluation reserve		



# Al Rimal Mining LLC

Amount in OMR

## 12 - Cash and bank balances

	As at Mar 2021 Unaudited	As at Mar 2020 Unaudited
(a) Cash in hand		
(b) Cheques, drafts on hand		
(c) Remittance in-transit		
(d) Unrestricted Balances with banks	376,667	376,070
(1) Unrestricted Balance with scheduled banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
(2) Unrestricted Balance with Other banks	376,667	376,070
(i) In Current Account	384	536
(ii) In Deposit Account	376,283	375,534
<b>Total cash and cash equivalents</b>	<b>376,667</b>	<b>376,070</b>
(e) Earmarked Balances with banks	-	-
(1) Earmarked Balance with scheduled banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
(2) Earmarked Balance with Other banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
<b>Total cash and bank balances</b>	<b>376,667</b>	<b>376,070</b>

# Al Rimal Mining LLC

Amount in OMR

## 13 - Share capital

	As at Mar 2021	As at Mar 2020
	Unaudited	Unaudited
<b>Authorised:</b>		
Ordinary Shares of CU XX each	1,000,000	1,000,000
<i>(31.03.20XX: Ordinary Shares of CU XX each)</i>		
	<b>1,000,000</b>	<b>1,000,000</b>
<b>Issued:</b>		
Ordinary Shares of CU XX each	1,000,000	1,000,000
<i>(31.03.20XX: Ordinary Shares of CU XX each)</i>		
<b>Subscribed:</b>		
Ordinary Shares of CU XX each	1,000,000	1,000,000
<i>(31.03.20XX: Ordinary Shares of CU XX each)</i>		
ADD: Amount paid up on XX Ordinary Shares forfeited	-	-
<i>(31.03.20XX: XX Ordinary Shares)</i>		
	<b>1,000,000</b>	<b>1,000,000</b>

Al Rimal Mining LLC

THESE ARE LINKED CELLS, NOT TO BE TAMPERED

14(a) - Consolidated statement of changes in equity

Amount in OMR

As at Mar 2021 (Unaudited)	Attributable to owners of the Company						Total	Carry forward
	Retained earnings							
	Brought forward	Profit and loss	General Reserve	Remeasurement Gains/(Losses)	Ind AS Transition Reserve			
At beginning of the period	-	(636,595.54)	-	-	-	(636,595.54)	(636,595.54)	
Profit / (Loss) for the period	-	(3,563.46)	-	-	-	(3,563.46)	(3,563.46)	
Other Comprehensive income for the period	-	na	na	-	na	-	-	
(i) Total OCI - coming from OCI	-	na	na	-	na	-	-	
(ii) MI's share of OCI (INPUT)	-	na	na	-	na	-	-	
<b>Total comprehensive income for the period</b>	-	<b>(3,563.46)</b>	-	-	-	<b>(3,563.46)</b>	<b>(3,563.46)</b>	
Additions	-	na	-	na	na	-	-	
Buy backs	-	na	na	na	na	-	-	
Fair Value Changes	-	na	na	na	na	-	-	
Issue of Shares for Dividend	-	na	na	na	na	-	-	
Issue of Shares on Loan Redemption	-	na	na	na	na	-	-	
Issue expenses written off	-	na	na	na	na	-	-	
Actuarial gains/losses recognised	-	na	na	na	na	-	-	
Recycled to PL	-	na	na	na	na	-	-	
Dividends payable - External	-	-	-	na	na	-	-	
Dividends payable - Group companies	-	-	-	na	na	-	-	
Tax on dividends	-	-	-	na	na	-	-	
Transitional adjustments	-	-	-	na	na	-	-	
Dividend Received	-	na	na	na	na	-	-	
Direct adjustments to Retained Earnings (IFRS)	-	-	na	na	na	-	-	
Transfers within equity	-	-	-	-	-	-	-	
Additions relating to acquisitions	-	-	-	-	-	-	-	
Disposal of group undertakings	-	-	-	-	-	-	-	
Stake change	-	na	-	-	-	-	-	
Repayments	-	na	na	na	na	-	-	
Revaluation taken to Fixed Assets / Equity	-	na	-	na	na	-	-	
Tax on Items Taken to Equity	-	na	-	-	na	-	-	
Transfers between group companies	-	na	na	na	-	-	-	
Transfers from Profit and Loss	-	-	-	-	-	-	-	
Other transfers in/(out) (Other re-classifications)	-	na	na	na	na	-	-	
Share of movement in equity other than PnL and OCI	-	na	na	na	na	-	-	
Disposal	-	na	na	na	na	-	-	
Other movements	-	-	-	-	-	-	-	
Exchange differences	-	-	na	-	-	-	-	
<b>At end of period</b>	-	<b>(640,159.00)</b>	-	-	-	<b>(640,159.00)</b>	<b>(640,159.00)</b>	

## 14(a) - Consolidated statement of changes in equity (contd...)

Amount in OMR

As at Mar 2020 (Unaudited)	Attributable to owners of the Company					Total	Carry forward
	Retained earnings						
	Brought forward	Profit and loss	General Reserve	Remeasurement Gains/ (Losses)	Ind AS Transition Reserve		
At beginning of the period	-	(635,573.32)				(635,573.32)	(635,573.32)
Profit / (Loss) for the period	-	(1,022.22)	na	na	na	(1,022.22)	(1,022.22)
Other Comprehensive income for the period	-	na	na	-	na	-	-
<i>(i) Total OCI - coming from OCI</i>	-	na	na	-	na	-	-
<i>(ii) MI's share of OCI (INPUT)</i>	-	na	na	-	na	-	-
<b>Total comprehensive income for the period</b>	-	<b>(1,022.22)</b>	-	-	-	<b>(1,022.22)</b>	<b>(1,022.22)</b>
Additions	-	na		na	na	-	-
Buy backs	-	na	na	na	na	-	-
Fair Value Changes	-	na	na	na	na	-	-
Issue of Shares for Dividend	-	na	na	na	na	-	-
Issue of Shares on Loan Redemption	-	na	na	na	na	-	-
Issue expenses written off	-	na		na	na	-	-
Actuarial gains/losses recognised	-	na	na		na	-	-
Recycled to PL	-	na	na	na	na	-	-
Dividends payable - External	-			na		-	-
Dividends payable - Group companies	-			na		-	-
Tax on dividends	-			na		-	-
Transitional adjustments	-			na		-	-
Dividend Received	-	na	na	na	na	-	-
Direct adjustments to Retained Earnings (IFRS)	-		na	na		-	-
Transfers within equity	-					-	-
Additions relating to acquisitions	-					-	-
Disposal of group undertakings	-					-	-
Stake change	-					-	-
Repayments	-	na	na	na	na	-	-
Revaluation taken to Fixed Assets / Equity	-	na		na	na	-	-
Tax on Items Taken to Equity	-	na			na	-	-
Transfers between group companies	-		na	na		-	-
Transfers from Profit and Loss	-					-	-
Other transfers in/(out) (Other re-classifications)	-	na	na	na	na	-	-
Share of movement in equity other than PnL and OCI	-	na	na	na	na	-	-
Disposal	-	na	na	na	na	-	-
Other movements	-					-	-
Exchange differences	-		na			-	-
<b>At end of period</b>	-	<b>(636,595.54)</b>	-	-	-	<b>(636,595.54)</b>	<b>(636,595.54)</b>



## 15 - Borrowings

	As at Mar 2021 (Unaudited)				As at Mar 2020 (Unaudited)			
	Long Term	Current maturities of Long-term *	Short Term	Total	Long Term	Current maturities of Long-term *	Short Term	Total
<b>A. Secured Borrowings</b>								
(a) Bonds / Debentures	-	-	-	-	-	-	-	-
(1) Non-convertible Bonds / Debentures				-				-
(2) Convertible Bonds / Debentures				-				-
(b) Term Loans								
(1) From Banks				-				-
(2) From Financial Institutions & Others	-	-	-	-	-	-	-	-
(i) Joint Plant Committee - SDF				-				-
(ii) From Financial Institutions and Others				-				-
(c) Repayable on Demand								
(1) From Banks	-	-	-	-	-	-	-	-
(i) Working Capital Demand Loans	na	na		-	na	na		-
(ii) Cash Credit / Packing Credits	na	na		-	na	na		-
(2) From Financial Institutions & Others	-	-	-	-	-	-	-	-
(i) Working Capital Demand Loans	na	na		-	na	na		-
(ii) Cash Credit / Packing Credits	na	na		-	na	na		-
(d) Deferred payment liabilities				-				-
(e) Fixed Deposits	na	na	na	-	na	na	na	-
(f) Lease liabilities			na	-			na	-
(g) Other Loans								
(1) Commercial Papers	na	na	na	-	na	na	na	-
(2) Inter-corporate Deposits	na	na	na	-	na	na	na	-
(3) Other Loans	-	-	-	-	-	-	-	-
(i) Loans from Government				-				-
(ii) Other Loans				-				-
(h) Loans from group companies	-	-	-	-	-	-	-	-
(1) Inter-corporate Deposits	na	na	na	-	na	na	na	-
(2) Lease liabilities			na	-			na	-
(3) Other Loans				-				-
<b>Total Secured Borrowings</b>	-	-	-	-	-	-	-	-
<b>B. Unsecured Borrowings</b>								
(a) Bonds / Debentures	-	-	-	-	-	-	-	-
(1) Non-convertible Bonds / Debentures				-				-
(2) Other Convertible Bonds / Debentures				-				-
(b) Preference shares	-	-	-	-	-	-	-	-
(1) Non-convertible preference shares				-				-
(2) Convertible preference shares				-				-
(c) Term Loans	-	-	-	-	-	-	-	-
(1) From Banks				-				-
(2) From Financial Institutions & Others				-				-
(d) Deferred payment liabilities				-				-
(e) Fixed Deposits				-				-
(f) Lease liabilities			na	-			na	-
(g) Other Loans								
(1) Commercial Papers				-				-
(2) Inter-corporate Deposits	150,000			150,000	150,000			150,000
(3) Other Loans	-	-	-	-	-	-	-	-
(i) Loans from Government				-				-
(ii) Other Loans				-				-
(h) Loans from group companies	-	-	-	-	-	-	-	-
(1) Inter-corporate Deposits				-				-
(2) Lease liabilities			na	-			na	-
(3) Other Loans				-				-
<b>Total Unsecured Borrowings</b>	150,000	-	-	150,000	150,000	-	-	150,000
<b>Total Borrowings</b>	150,000	-	-	150,000	150,000	-	-	150,000

\* Current maturities of long-term borrowings will be reported as a part of other current liabilities.

## 16(a) - Other financial liabilities

	As at Mar 2021 (Unaudited)			As at Mar 2020 (Unaudited)		
	Non current	Current	Total	Non-current	Current	Total
(a) Current maturities of long-term debt	na	-	-	na	-	-
(b) Current maturities of lease liabilities	na	-	-	na	-	-
(c) Interest payable	-	-	-	-	-	-
(i) Interest accrued but not due on borrowings	-	-	-	-	-	-
(1) On lease liabilities			-			-
(2) On other borrowings			-			-
(ii) Interest accrued and due on borrowings	-	-	-	-	-	-
(1) On lease liabilities			-			-
(2) On other borrowings			-			-
(iii) Preference dividend payable			-			-
(e) Unpaid dividends	na	-	-	na	-	-
(f) Application money received due for refund and interest accrued thereon	na	-	-	na	-	-
(g) Unpaid matured deposits and interest accrued thereon	na	-	-	na	-	-
(h) Unpaid matured debentures and interest accrued thereon	na	-	-	na	-	-
(i) Creditors for other liabilities	-	22,426	22,426	-	17,666	17,666
(1) Creditors for capital supplies/services (provide breakup below)	-	-	-	-	-	-
(2) Deferred consideration on acquisitions			-			-
(3) Other credit balances	-	22,426	22,426	-	17,666	17,666
<b>Total other financial liabilities</b>	<b>-</b>	<b>22,426</b>	<b>22,426</b>	<b>-</b>	<b>17,666</b>	<b>17,666</b>

## AI Rimal Mining LLC

Amount in OMR

### 23 - Other income

	Apr-Mar 2021 Unaudited	Apr-Mar 2020 Unaudited
(a) Dividend Income	-	-
(1) From investment in subsidiaries		
(2) From investment in joint ventures and associates	-	-
(i) From joint ventures		
(ii) From associates		
(3) From other non-current investments	-	-
(i) From holding company		
(ii) From others		
(4) From current investments		
(b) Interest income	749	115
(1) Interest Income	749	115
(2) Income on preference shares		
(3) Finance Income-Leases		
(c) Net Gain / (Loss) on sale of investments	-	-
(1) On sale of subsidiaries		
(2) On sale of associates		
(3) On sale of joint ventures		
(4) On sale of other non-current investments		
(5) On sale of current investments		
(d) Profit on sale of capital assets (net of loss on assets sold / scrapped / written off)	-	-
(1) P/(L) on Sale of Tangible assets		
(2) P/(L) on Sale of Intangibles		
(3) P/(L) on Sale of Investment Property		
(4) P/(L) on WD Held for Sale		
(e) Gain / (Loss) on cancellation of forwards, swaps and options		
(f) Other miscellaneous income		
<b>Total Other Income</b>	<b>749</b>	<b>115</b>

## Al Rimal Mining LLC

Amount in OMR

### 26 - Other Expenses

	Apr-Mar 2021 Unaudited	Apr-Mar 2020 Unaudited
(a) Stores and spares consumed		
(b) Repairs to buildings		
(c) Repairs to machinery		
(d) Relining expenses		
(e) Fuel oil consumed		
(f) Purchase of power		
(g) Conversion charges		
(h) Freight and handling charges		
(i) Rent		
(j) Royalty		
(k) Rates and taxes		
(l) Insurance charges		
(m) Commission, discounts and rebates		
(n) Provision for wealth tax		
(o) Provision for doubtful debts and advances	-	-
(i) Provision for doubtful debts		
(ii) Provision for doubtful advances		
(p) Excise duties	-	-
(i) Excise duty recovered on sales		
(ii) Excise duty on stock		
(q) Adjustments relating to previous years (Net)	(600)	
(r) Other expenses	4,912	1,138
(1) Provision for diminution of Investments		
(2) Provision for losses of subsidiaries		
(3) Provision for impairment losses on fixed assets and intangibles	-	-
(i) Goodwill		
(ii) Property, plant and equipment		
(iii) Assets under construction		
(iv) Intangibles assets		
(v) Intangibles under development		
(vi) Investment property		
(vii) Release of grant relating to assets		
(4) Net loss / (gain) on foreign currency transactions		
(5) Difference in Derivatives (MTM) Loss / (Gain)		
(6) Premium / (Discount) on Foreign currency forwards (AS11)		
(7) Amortisation of loan issue expenses		
(8) Auditors remuneration and out-of-pocket expenses	-	-
(i) As Auditors		
(ii) For Taxation matters		
(iii) For Company Law matters		
(iv) For Management Services		
(v) For Other services		
(vi) Auditors out-of-pocket expenses		
(9) Legal and other professional costs	4,760	500
(10) Advertisement, Promotion & Selling Expenses		
(11) Travelling Expenses		
(12) Other rationalisation costs		
(13) Other General Expenses	152	638
(14) Research and Development	-	-
(i) Research and development (Gross)		
(ii) Less: Recoveries		
(s) Exp (other than finance costs) trfd to capital & other acct		
<b>Total Other Expenses</b>	<b>4,312</b>	<b>1,138</b>