

**AL RIMAL MINING LLC**  
**Consolidated Balance Sheet as at 31st Mar 2022**

	Note	Amount in OMR	
		As at Mar 2022	As at Mar 2021
		Unaudited	Audited
<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	6,800	5,600
(iv) Derivative assets	08	-	-
(g) Retirement benefit assets	09	-	-
(h) Other non-financial assets	10	-	-
(i) Non current tax asset			
(j) Deferred tax assets			
		6,800	5,600
<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	1,070,005	376,667
(iv) Other financial assets	07	150,000	150,000
(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	-	-
		1,220,005	526,667
<b>TOTAL ASSETS</b>		<b>1,226,805</b>	<b>532,267</b>
<b>(3) Regulatory deferral debit balances</b>	21	-	-
<b>TOTAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES</b>		<b>1,226,805</b>	<b>532,267</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)	(685,335)	(640,159)
(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)	-	-
		314,665	359,841
<b>(2) Share application money pending allotment</b>	14	-	-
<b>(3) Non-current liabilities</b>			
(a) Financial liabilities			
(i) Long term borrowings	15	-	-
(ii) Lease liabilities	15	-	-
(iii) Derivative liabilities	08	-	-
(iv) Trade payables	16	-	-
(v) 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			
		-	-
<b>(4) Current liabilities</b>			
(a) Financial liabilities			
(i) Short term borrowings	15	839,532	150,000
(ii) Lease liabilities	15	-	-
(iii) Derivative liabilities	08	-	-
(iv) Trade payables	16	-	-
(v) Other financial liabilities	16(a)	72,609	22,426
(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	-	-
		912,141	172,426
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,226,805</b>	<b>532,267</b>
<b>(5) Regulatory deferral credit balances</b>	21	-	-
<b>TOTAL EQUITY, LIABILITIES AND DEFERRAL ACCOUNT CREDIT BALANCES</b>		<b>1,226,805</b>	<b>532,267</b>

**AL RIMAL MINING LLC**  
**Consolidated Statement of Profit & Loss for the period**

		Amount in OMR	
		Apr-Mar 2022	Apr-Mar 2021
		Unaudited	Unaudited
	Note		
I	Revenue from operations	22	-
II	Other Income	23	298
<b>III</b>	<b>Total Revenue (I + II)</b>	<b>414</b>	<b>298</b>
<b>IV</b>	<b>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 - Depn		
	(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	(13)
	<b>Total Expenses (IV)</b>	<b>45,590</b>	<b>(13)</b>
<b>V</b>	<b>Share of profit / (loss) of joint ventures and associates</b>		-
	(1) Share of profit / (loss) of joint ventures		
	(2) Share of profit / (loss) of associates		
<b>VI</b>	<b>Profit/(loss) before exceptional items and tax (III - IV + V)</b>	<b>(45,176)</b>	<b>312</b>
VII	Exceptional Items	27	-
<b>VIII</b>	<b>Profit/(loss) before tax and net movement in regulatory deferral account balances (VI - VII)</b>	<b>(45,176)</b>	<b>312</b>
IX	Net movement in regulatory deferral account balances related to profit and loss		
<b>X</b>	<b>Profit/(loss) before tax after net movement in regulatory deferral account balances (VIII + IX)</b>	<b>(45,176)</b>	<b>312</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>XII</b>	<b>Profit/(loss) after tax from continuing operations (X - XI)</b>	<b>(45,176)</b>	<b>312</b>
XIII	Profit/(loss) after tax from discontinued operations	28	-
XIV	Profit/(loss) on disposal of discontinued operations	28	-
<b>XV</b>	<b>Profit/(loss) after tax from discontinued operations (XIII + XIV)</b>		-
<b>XVI</b>	<b>Profit/(loss) for the period (XII + XV)</b>	<b>(45,176)</b>	<b>312</b>
<b>XVII</b>	<b>Profit/(Loss) from continuing operations for the period attributable to:</b>		
	Owners of the Company	(45,176)	312
	Non controlling interests	(45,176)	312
<b>XVIII</b>	<b>Profit/(Loss) from discontinued operations for the period attributable to:</b>		
	Owners of the Company	-	-
	Non controlling interests	-	-
<b>XIX</b>	<b>Other comprehensive income</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</b>	<b>Total comprehensive income for the period (XVI + XIX)</b>	<b>(45,176)</b>	<b>312</b>
<b>XXI</b>	<b>Total comprehensive income for the period attributable to:</b>		
	Owners of the Company	(45,176)	312
	Non controlling interests	(45,176)	312
<b>XXII</b>	<b>Earnings per equity share (for continuing operation):</b>		
	(1) Basic		
	(2) Diluted		
<b>XXIII</b>	<b>Earnings per equity share (for discontinued operation):</b>		
	(1) Basic		
	(2) Diluted		
<b>XXIV</b>	<b>Earnings per equity share (for continuing and discontinued operations):</b>		
	(1) Basic		
	(2) Diluted		

**AL RIMAL MINING LLC**  
**Consolidated Cash Flow Statement for the period Apr-Mar 2022**

	Apr-Mar 2022 Audited	Amount in OMR Apr-Mar 2021 Audited
<b>A. Cash Flow from Operating activities:</b>		
<b>Profit before taxes</b>	(45,176.12)	(3,563.46)
<i>Adjustments for:</i>		
Finance costs charged to profit and loss account		
Finance Income	(414.20)	(748.62)
Other non cash items		
<b>Operating profit before working capital changes</b>	<b>(45,590.32)</b>	<b>(4,312.07)</b>
<i>Adjustments for:</i>		
Movements in trade and other receivables	(1,200.00)	(600.00)
Movements in trade and other payables	50,182.54	4,760.00
<b>Cash generated from operations</b>	<b>3,392.22</b>	<b>(152.07)</b>
Taxes paid (excluding dividend tax)		
<b>Net cash from operating activities</b>	<b>3,392.22</b>	<b>(152.07)</b>
<b>B. Cash Flow from Investing activities:</b>		
Fixed / restricted deposits with banks (placed) / realised		
Interest received from external investments / agencies (Bank etc.)	414.20	748.62
Interest received from subsidiaries/fellow subsidiaries		
<b>Net cash from investing activities</b>	<b>414.20</b>	<b>748.62</b>
<b>C. Cash Flow from Financing activities:</b>		
Proceeds from <b>long term</b> borrowings from external agencies (Bank etc.)		
Proceeds from borrowings from subsidiaries/fellow subsidiaries	368,454.00	-
<b>Proceeds/(repayment) of short term borrowings from external agencies (Bank etc.) (refer note)</b>	<b>321,078.00</b>	<b>-</b>
Repayment of principle portion of lease liabilities		
<b>Net cash from financing activities</b>	<b>689,532.00</b>	<b>-</b>
<b>Net increase or decrease in cash or cash equivalents</b>	<b>693,338.42</b>	<b>596.54</b>
<b>Cash &amp; cash equivalents as at 1st April</b>	<b>376,667.00</b>	<b>376,070.46</b>
<b>Cash &amp; cash equivalents as at 31st March</b>	<b>1,070,005.42</b>	<b>376,667.00</b>

**AL RIMAL MINING LLC**  
**07 - Other financial assets**

	As at Mar 2022 (Unaudited)			As at Mar 2021 (Audited)		
(a) Contract assets			-			-
(b) Security deposits	6,800		6,800	5,600		5,600
(c) Advance against equity			-			-
(d) Interest accrued on investments			-			-
(e) Interest accrued on deposits, loans and advances			-			-
(f) Dividend receivable			-			-
(1) Preference dividend receivable	na		-	na		-
(2) Other dividend receivable	na		-	na		-
(g) Loans and advances to group companies			-			-
(1) Advance against equity*			-			-
(2) Loans*			-			-
(3) Finance lease receivable			-			-
(4) Security Deposit			-			-
(h) Other loans and advances		150,000	150,000		150,000	150,000
(1) Loans		150,000	150,000		150,000	150,000
(2) Finance lease receivable			-			-
(3) Deferred proceeds on Business / PPE sale			-			-
(i) Other financial assets			-			-
(j) Unrestricted Non-current Cash and bank balances			-			-
(1) Deposit account with scheduled banks > 1 Yr		na	-		na	-
(2) Deposit account with other banks > 1 Yr		na	-		na	-
(3) Current account with scheduled banks > 1 Yr		na	-		na	-
(4) Current account with other banks > 1 Yr		na	-		na	-
(k) Earmarked Non-current Cash and bank balances			-			-
(1) Earmarked Deposit account with scheduled banks > 1 Yr		na	-		na	-
(2) Earmarked Deposit account with other banks > 1 Yr		na	-		na	-
(3) Earmarked Current account with scheduled banks > 1 Yr		na	-		na	-
(4) Earmarked Current account with other banks > 1 Yr		na	-		na	-
<b>Gross other financial assets</b>	<b>6,800</b>	<b>150,000</b>	<b>156,800</b>	<b>5,600</b>	<b>150,000</b>	<b>155,600</b>
<b>Less: Provision for bad &amp; doubtful other financial assets</b>						
(a) Contract assets			-			-
(b) Security deposits			-			-
(c) Advance against equity			-			-
(d) Interest accrued on investments			-			-
(e) Interest accrued on deposits, loans and advances			-			-
(f) Other financial assets			-			-
(g) Loans and advances to group companies			-			-
(1) Advance against equity			-			-
(2) Loans			-			-
(3) Finance lease receivable			-			-
(h) Other loans and advances			-			-
(1) Loans			-			-
(2) Finance lease receivable			-			-
<b>Total provision for bad &amp; doubtful other financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net other financial assets</b>	<b>6,800</b>	<b>150,000</b>	<b>156,800</b>	<b>5,600</b>	<b>150,000</b>	<b>155,600</b>
<b>Classification of other financial assets</b>						
Secured, considered good			-			-
Unsecured, considered good	6,800	150,000	156,800	5,600	150,000	155,600
Doubtful	-	-	-	-	-	-
<b>Gross other financial assets</b>	<b>6,800</b>	<b>150,000</b>	<b>156,800</b>	<b>5,600</b>	<b>150,000</b>	<b>155,600</b>

**AL RIMAL MINING LLC**  
**12 - Cash and bank balances**

	Unaudited	Audited
(a) Cash in hand		
(b) Cheques, drafts on hand		
(c) Remittance in-transit		
(d) Unrestricted Balances with banks	1,070,005	376,667
(1) Unrestricted Balance with scheduled banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
(2) Unrestricted Balance with Other banks	1,070,005	376,667
(i) In Current Account	693,499	384
(ii) In Deposit Account	376,506	376,283
<b>Total cash and cash equivalents</b>	<b>1,070,005</b>	<b>376,667</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>1,070,005</b>	<b>376,667</b>

**AL RIMAL MINING LLC**  
**13 - Share capital**

	Unaudited	Audited
<b>Authorised:</b>		
Ordinary Shares of CU XX each	-	-
<i>(31.03.20XX: Ordinary Shares of CU XX each)</i>	1,000,000	1,000,000
	<b>1,000,000</b>	<b>1,000,000</b>
<b>Issued:</b>		
Ordinary Shares of CU XX each	-	-
<i>(31.03.20XX: Ordinary Shares of CU XX each)</i>	1,000,000	1,000,000
<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 2022 (Unaudited)	Retained earnings					Total	Carry forward
	Brought forward	Profit and loss	General Reserve	Remeasurement Gains/(Losses)	Ind AS Transition Reserve		
At beginning of the period	-	(640,159.00)				(640,159.00)	(640,159.00)
Profit / (Loss) for the period	-	(45,176.12)	na	na	na	(45,176.12)	(45,176.12)
Other Comprehensive income for the period	-	na	na	-	na	-	-
<i>(i) Total OCI - coming from OCI</i>	-	na	na	-	na	-	-
<i>(ii) Mis share of OCI (INPUT)</i>	-	na	na	-	na	-	-
<b>Total comprehensive income for the period</b>	-	<b>(45,176.12)</b>	-	-	-	<b>(45,176.12)</b>	<b>(45,176.12)</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	-	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>(685,335.12)</b>	-	-	-	<b>(685,335.12)</b>	<b>(685,335.12)</b>

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

Amount in OMR

As at Mar 2021 (Audited)	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)	na	na	na	(3,563.46)	(3,563.46)	
Other Comprehensive income for the period		na	na	-	na	-	-	
<i>(i) Total OCI - coming from OCI</i>	-	na	na		na	-	-	
<i>(ii) Mis share of OCI (INPUT)</i>	-	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	-	-	
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>(640,159.00)</b>	-	-	-	<b>(640,159.00)</b>	<b>(640,159.00)</b>	

**AL RIMAL MINING LLC**  
**15 - Borrowings and Lease liabilities**

	As at Mar 2022 (Unaudited)				As at Mar 2021 (Audited)			
<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) 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	-	-	-	-	-	-	-	-
(g) 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) Other Loans								
(1) Commercial Papers	-	-	-	-	-	-	-	-
(2) Inter-corporate Deposits	-	-	518,454	518,454	-	-	150,000	150,000
(3) Other Loans	-	-	321,078	321,078	-	-	-	-
(i) Loans from Government	-	-	-	-	-	-	-	-
(ii) Other Loans	-	-	321,078	321,078	-	-	-	-
(g) Loans from group companies	-	-	-	-	-	-	-	-
(1) Inter-corporate Deposits	-	-	-	-	-	-	-	-
(2) Lease liabilities	-	-	na	-	-	-	na	-
(3) Other Loans	-	-	-	-	-	-	-	-
<b>Total Unsecured Borrowings</b>	-	-	839,532	839,532	-	-	150,000	150,000
<b>Total Borrowings</b>	-	-	839,532	839,532	-	-	150,000	150,000

**AL RIMAL MINING LLC**  
**16(a) - Other financial liabilities**

	Non current	Current	Total	Non-current	Current	Total
(a) 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			-			-
(b) Unpaid dividends	na		-	na		-
(c) Application money received due for refund and interest accrued thereon	na		-	na		-
(d) Unpaid matured deposits and interest accrued thereon	na		-	na		-
(e) Unpaid matured debentures and interest accrued thereon	na		-	na		-
(f) Creditors for other liabilities	-	72,609	72,609	-	22,426	22,426
(1) Creditors for capital supplies/services (provide breakup below)		-	-		-	-
(2) Deferred consideration on acquisitions			-			-
(3) Other credit balances		72,609	72,609		22,426	22,426
<b>Total other financial liabilities</b>	-	72,609	72,609	-	22,426	22,426

**AL RIMAL MINING LLC**  
**23 - Other income**

	Unaudited	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	414	298
(1) Interest Income	414	298
(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>414</b>	<b>298</b>

**AL RIMAL MINING LLC**  
**26 - Other Expenses**

	Unaudited	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	45,590	587
(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	191	
(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	1,775	-
(i) As Auditors	1,225	
(ii) For Taxation matters	550	
(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		510
(10) Advertisement, Promotion & Selling Expenses		
(11) Travelling Expenses		
(12) Other rationalisation costs		
(13) Other General Expenses	43,624	77
(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>45,590</b>	<b>(13)</b>