

QATAR OMAN INVESTMENT COMPANY Q.P.S.C

**UNAUDITED INTERIM CONDENSED
FINANCIAL STATEMENTS**

30 September 2022

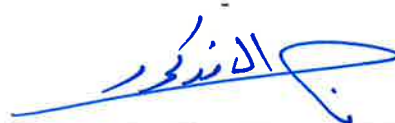


QATAR OMAN INVESTMENT COMPANY Q.P.S.C.
Unaudited Interim Statement Of Financial Position
As of 30 September 2022

	30 September 2022 Unaudited QR.	31 December 2021 Audited QR.
ASSETS		
Current Assets		
Cash and bank balances	20,281,074	25,590,614
Prepayments and other debit balances	7,568,414	497,297
Financial assets at fair value through profit and loss	5,775,677	29,354,954
	33,625,165	55,442,865
Non-Current Assets		
Financial assets at fair value through OCI	128,525,116	120,128,611
Investments in Associates	78,998,853	83,776,557
Investment properties	48,804,044	48,804,044
Property and equipment	16,992	22,902
	256,345,005	252,732,114
Total Assets	289,970,170	308,174,979
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Accruals and other credit balances	13,177,465	13,471,717
Non-Current Liabilities		
Employees' end of service benefits	1,854,461	1,755,485
Total Liabilities	15,031,926	15,227,202
Shareholders' Equity		
Capital	315,000,000	315,000,000
Legal reserve	22,742,593	22,742,593
Fair value reserve	(64,019,391)	(50,557,561)
Retained earnings	1,215,042	5,762,745
Total Shareholders' Equity	274,938,244	292,947,777
Total Liabilities and Shareholders' Equity	289,970,170	308,174,979



**Sheikh Abdulrahman Bin Mohamed Bin Jabr Al
Thani**
Chairman



Naser Mohammed Al Khaldi
Chief Executive Officer

QATAR OMAN INVESTMENT COMPANY Q.P.S.C.
Unaudited Interim Statement Of Income
For The Nine Months Ended 30 September 2022

	For The Nine Months Ended	
	30, September 2022 Unaudited QR.	30, September 2021 Unaudited QR.
Investment and interest income	4,953,731	8,456,562
Rental income from investment property	1,613,500	1,305,500
Net investment and interest income	6,567,231	9,762,062
General and administrative expenses	(3,591,450)	(3,556,676)
Depreciation	(15,358)	(10,886)
Total expenses	(3,606,808)	(3,567,562)
Other income	174,443	251,267
Net profit for the period	3,134,866	6,445,767
Earnings per share	0.010	0.020

QATAR OMAN INVESTMENT COMPANY Q.P.S.C.
Unaudited Interim Statement Of Comprehensive Income
For The Nine Months Ended 30 September 2022

	For The Nine Months Ended	
	30, September 2022 Unaudited QR.	30, September 2021 Unaudited QR.
Net profit for the year	3,134,866	6,445,767
Other comprehensive income		
Change in fair value reserve	(13,461,830)	2,416,933
Gain on sale of financial investments carried at fair value through other comprehensive income (FVTOCI)	245,136	485,805
Total comprehensive income	(10,081,828)	9,348,505

QATAR OMAN INVESTMENT COMPANY Q.P.S.C.
Unaudited Interim Statement Of Cash Flows
For The Nine Months Ended 30 September 2022

	For The Nine Months Ended	
	30, September 2022	30, September 2021
	Unaudited	Unaudited
	QR.	QR.
<u>Cash Flows from Operating Activities:</u>		
Net income for the Period	3,134,866	6,445,767
<u>Adjustments for:</u>		
Depreciation of property and equipment	15,358	10,886
Employees' end of service benefits	98,976	105,391
Interest Income	(119,607)	(95,388)
Unrealized (gain) loss on revaluation of financial investments	975,645	192,086
Gain on trading investments	(1,748,155)	(4,475,348)
	2,357,083	2,183,394
Prepayments and other debit balances	(7,071,117)	(697,318)
Accruals and other credit balances	(294,252)	(648,914)
Purchase of FVTOCI investments	(30,110,021)	(25,754,693)
Proceeds from sale of FVTOCI investments	8,496,823	5,275,258
Purchase of held for trading investments	(45,314,002)	(104,519,664)
Proceeds from sale of held for trading investments	69,665,787	102,360,285
Net Cash from (used in) Operating Activities	(2,269,699)	(21,801,652)
<u>Cash Flows from Investing Activities:</u>		
Purchase of property and equipment	(9,448)	(8,649)
Interest Received	119,607	95,388
Net Cash from (used in) Investing Activities	110,159	86,739
<u>Cash Flows from Financing Activities:</u>		
Dividends Paid	(3,150,000)	-
Net Cash used in Financing Activities	(3,150,000)	-
Net increase / (decrease) in cash and cash equivalents	(5,309,540)	(21,714,913)
Cash and cash equivalents – Beginning of the year	25,590,614	49,281,259
Cash and cash equivalents – End of the year	20,281,074	27,566,346

QATAR OMAN INVESTMENT COMPANY Q.P.S.C.

Unaudited Interim Statement Of Changes In Shareholders' Equity
For The Nine Months Ended 30 September 2022

	Share capital	Legal reserve	Fair value reserve	Retained earnings	Total
	QR	QR	QR	QR	QR
Balance at December 31, 2021 (as previously reported)	315,000,000	22,742,593	(50,557,561)	5,762,745	292,947,777
Adjustments related to investments in associates	-	-	-	(4,777,705)	(4,777,705)
Balance at January 1, 2021 (Restated)	315,000,000	22,742,593	(50,557,561)	985,040	288,170,072
Total comprehensive income for the period	-	-	(13,216,694)	3,134,866	(10,081,828)
Net realized gains on an investments at FVTOCI transferred to retained earnings	-	-	(245,136)	245,136	-
Distributed cash dividends 2021	-	-	-	(3,150,000)	(3,150,000)
Balance at September 30, 2022	315,000,000	22,742,593	(64,019,391)	1,215,042	274,938,244

	Share capital	Legal reserve	Fair value reserve	Retained earnings	Total
	QR	QR	QR	QR	QR
Balance at December 31, 2020 (as previously reported)	315,000,000	22,243,041	(56,507,656)	28,256,462	308,991,847
Adjustments related to investments in associates	-	-	(9,756)	(27,353,955)	(27,363,711)
Balance at 1 January 2021 (restated)	315,000,000	22,243,041	(56,517,412)	902,507	281,628,136
Total comprehensive income for the period	-	-	2,902,738	6,445,767	9,348,505
Net realized gains on an investments at FVTOCI transferred to retained earnings	-	-	(485,805)	485,805	-
Balance at September 30, 2021	315,000,000	22,243,041	(54,100,479)	7,834,079	290,976,641