

White paper for Analytics & Reports

Project Name: XBRL Implementation

For

Capital Market Authority Oman

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Version No: 1.4



IRIS Business Services Limited

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1 INTRODUCTION

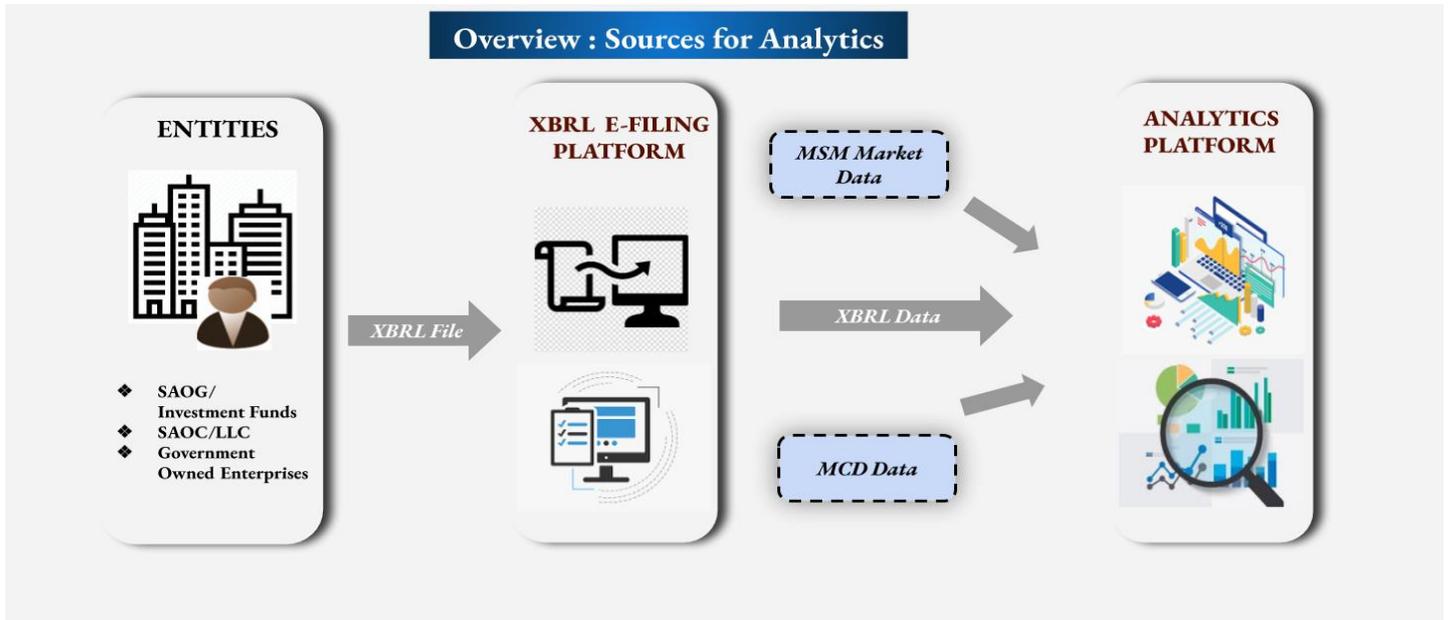
The Capital Market Authority (CMA) of Oman has embarked on a project to implement a new age e-filing platform based on the XBRL information standard. As a result of this, they will receive granular data from the entities they regulate. They are now planning a tool which would allow them to mash different information streams and provide this information to investors/users through a portal. The purpose of this note is to let investors/analysts know the functionality of the portal as well as the data sets. We also wish to invite comments/feedback/suggestions from the user community on how we could make this portal better.

Also please note that while CMA collects a lot of data, only such information/data as can be published in the public domain will be published on the portal.

1.1 PURPOSE

The Financial, non-financial and market data related to the entities will be made available in the analytical platform for analysis purpose. This analytical platform will help business users from regulators, financial analysts and other users to analyse the data. The different sets of reports will be made available for the users. The details regarding those reports are mentioned in the latter section of the document.

1.2 OVERVIEW



- The Entities will submit their financial information in XBRL format and non-financial information in relevant format with regulators via XBRL E-Filing platform.
- The MSM (Muscat security market) market data and MCD (Muscat clearing and depository) data will be fetched from MSM and MCD respectively via API's.
- All the collected data like XBRL and non-financial data from XBRL E-Filing platform, Market data from MSM and MCD data will be made available on the common analytics platform in the form of reports. These reports will be made available to the various users for analysis purpose.
- Only data which can be published on the public domain will be published and available.
- The reports would allow a user to drill down (from Industry aggregates) or drill up from a company to the industry.

Glossary of Terms

Term/Acronym	Definition
XBRL	extensible Business Reporting Language
API	Application programming interface: used for transferring information

1.3 ASSUMPTIONS

- Requirements get signed off within time and not deviate from the agreed upon scope
- Requirements should be synced with project stakeholders
- The data for the mentioned reports should be made available from different sources such as MSM, MCD and CMA
- The market related data would be refreshed at EOD and so the analytics platform shall consists the previous day's market information
- The subscription for any reports cannot be initiated from this platform also the same is not part of the current scope.
- All the provided Screenshots/wireframes for the reports attached in this document are just for reference purpose, CMA logo and design theme will be applied once the Analytics & Reports module is released to CMA.
- All the Data and company names used in the screenshots are only for the design purpose.
- All the currency values displayed in any field across any report will be in OMR i.e. Omani Rial.

2 REPORTS AND ANALYTICS

Introduction

A quick view of the data heads and tools that would be made available is below

#	Description	Remarks
1	Market Data	This reports gives the EOD graphs and charts of Market Data. This is made available by MSM30, Financial, Industry, Services, Sharia, MSMTR. It will also give you the top gainers/losers/active Stocks (Company). The name of the company is hyperlinked and you can get all company related disclosures by just clicking on the name of the company. Sector and Subsector grouping will also be available here. You would also be able to see the data across a date range.
2	Corporate News	This report will display the News of the entities that has been published on the MSM. This will covers - News, Events, Decisions, and Circulars. Users will be able to filter by date. By default, only data related to last one year will be displayed. Historical data will be displayed once available
3	Corporate Action	All kind of corporate actions will be available here. Filters for date and company can also be applied.
4	Equity Dashboard	These are a set of Widgets which will show a visual representation of Market Data and Financial data in one screen.
5	Listed Entities Report & Ownership Pattern, Company Snapshot, Company Profile, Financial Information	<p>The report displays the list of all the listed entities with the information like company symbol (Ticker) Open, High, Low, Previous close, LTP (Last traded price), % change and volume (share) for the latest day information available.</p> <p>The ownership pattern report gives the details of share holding pattern of the company.</p> <p>Snapshot gives key financial summary of the company and Profile would give the key officer bearers and subsidiary information.</p> <p>The financial information would give the financial figures of the company for the selected periods.</p>
6	Screeener	The screener is a very useful tool to filter the data. This report will help user to analyse the companies data based on the selected criteria and create report. The criteria would cover financial concepts (like revenue, profit etc), time periods, sectors/sub sectors.

2.1 MARKET SYNOPSIS

2.1.1 Report Name: Market (Delayed Data)

Description :

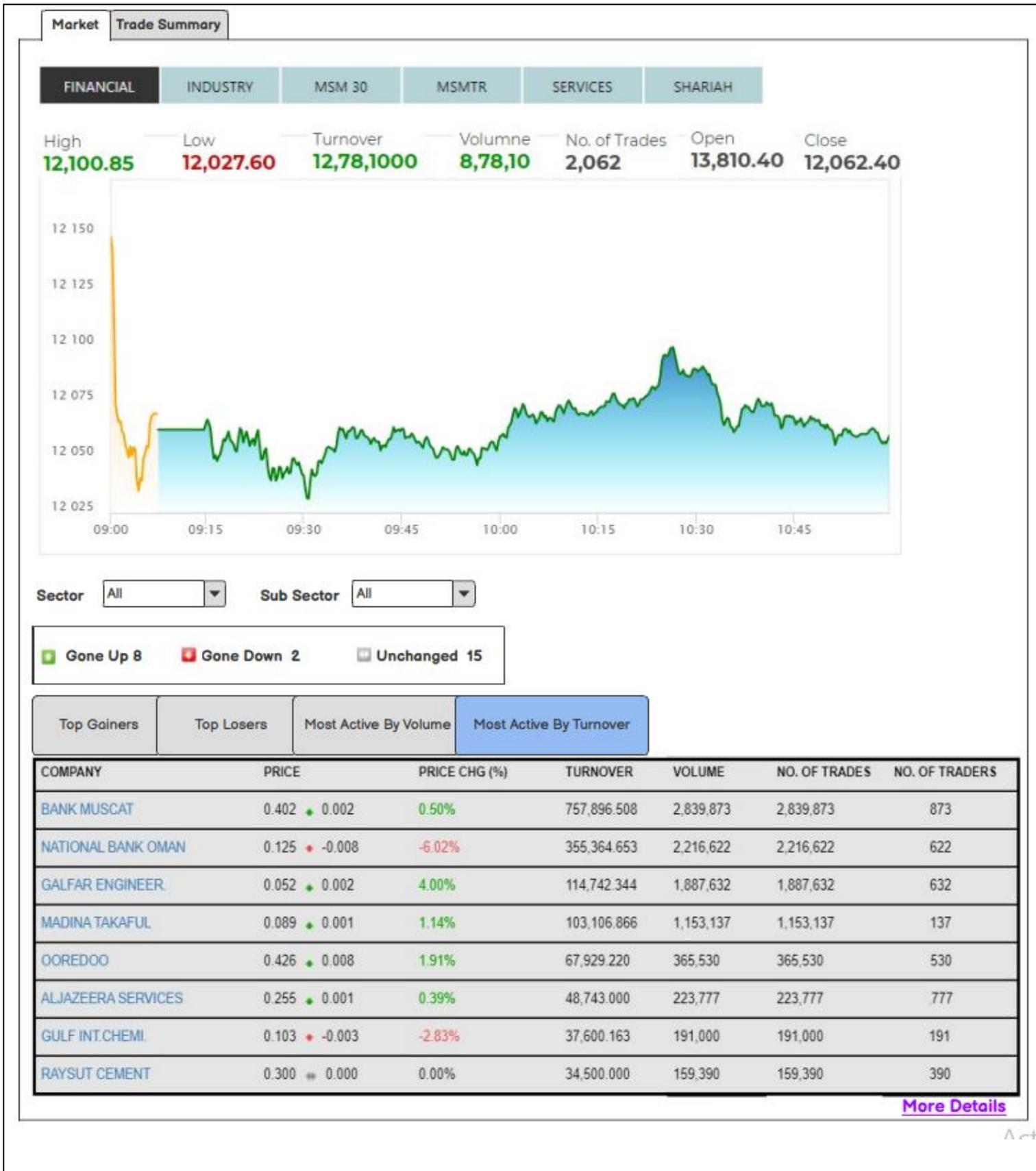
- This Dashboard displays the trend analysis of the different market indices namely MSM30, Financial, Industry, Services, Sharia, MSMTR.
- The filtered results will also provide insights with the list of Top Gainers, Top Losers, Most active by Volume, Most active by turnover along with details like number of gone-up stocks, gone -down stocks and unchanged stocks.
- The grid consisting of details of entities in the selected market. The details related to the entity like price in OMR, price Change %, turnover in OMR, volume, number of trades and number of traders will be displayed in the tabular format as shown in the report. The 'more details' link will take you to the [listed entities list report](#).

Type: Report

Filters:

- Market Indices namely MSM30, Financial, Industry, Services, Sharia, MSMTR
- Sector and Subsector

Report: *(This screenshot is just for reference purpose)*



2.1.2 Report Name: Trade Summary

Description :

Trade Summary

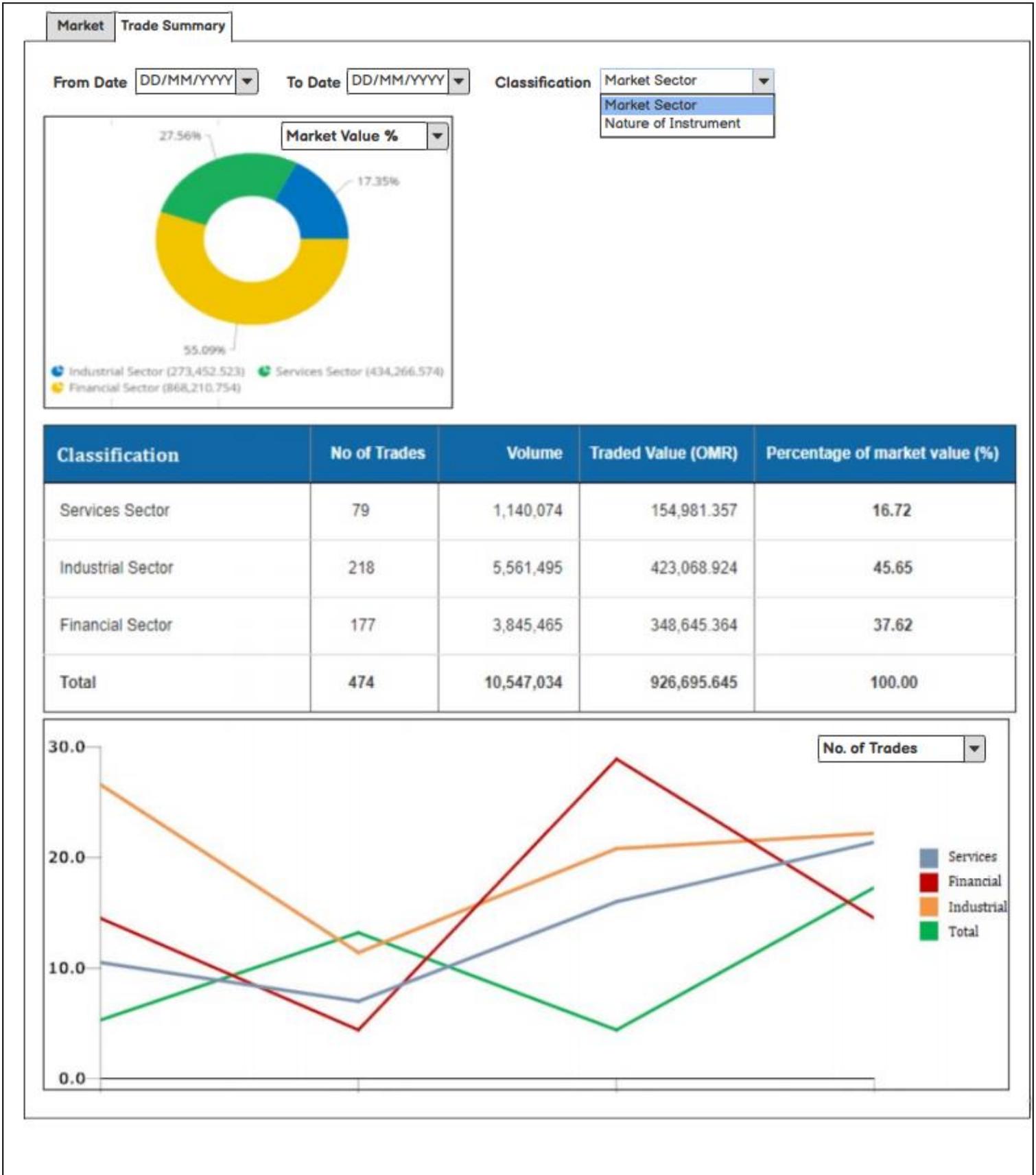
- The Report will display the trade's related information based on the selected classification i.e. Market Sector or Nature of Instrument.
- For Market sector classification data will be displayed for the three sectors, Financial, Industrial and services sectors for the selected date range.
- For Nature of Instrument classification data will be displayed for the Debt, Equity and Rights for the selected date range.
- Information like Number of trades, volume of trades, trade value in OMR and percentage of market value is also shown in the tabular form.
- The donut chart will display the percentage distribution as per selected classification over a selected date range. This chart can be filtered based upon the displayed columnar data.
- The Line chart will display the trend as per selected classification over a selected date range. This chart can be filtered based upon the displayed columnar data.

Type: Report

Filters:

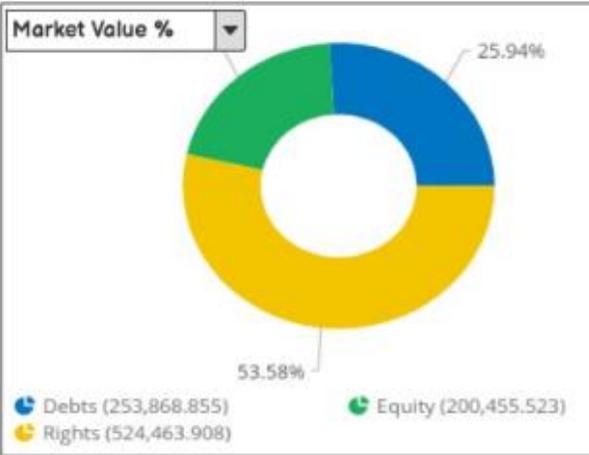
- From Date : Date controller field for selecting date
- To Date : Date controller, it should be greater than the selected "From date"
- Classification : Market Sector and Nature of Instrument

Report: *(This screenshot is just for reference purpose)*

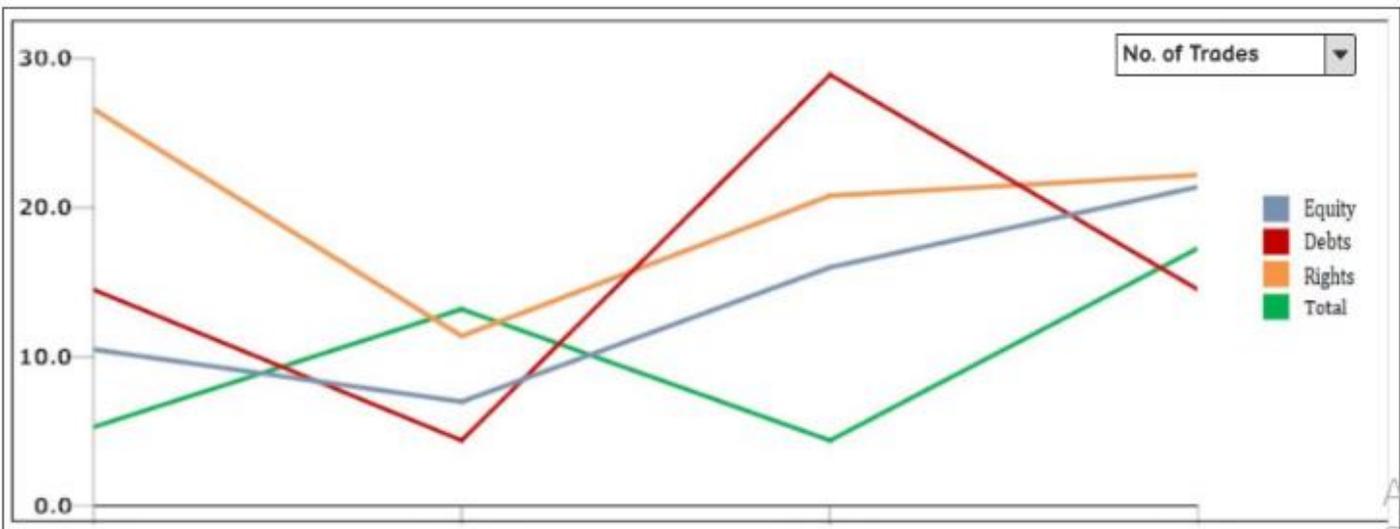


Market Trade Summary

From Date To Date Classification



Classification	No of Trades	Volume	Traded Value (OMR)	Percentage of market value (%)
Equity	79	1,140,074	154,981.357	16.72
Debts	218	5,561,495	423,068.924	45.65
Rights	177	3,845,465	348,645.364	37.62
Total	474	10,547,034	926,695.645	100.00



2.2 NEWS

2.2.1 Report Name: News

Description :

- This report will display the News of the entities that has been published on the MSM. There are four sections into which the news have been segregated as given below:
- **News:** This section will display the news of the entities that has been published on the MSM. News is the disclosures that have been submitted by the company on the XBRL platform and MSM has published that news on their website. News can be filtered based on the Entity name, Year and Date range i.e. from date and to date filters. It will display information in tabular data like News title, entity name and published date.
- **Events:** This section will display the Events related information that has been published on MSM.
- **Circulars:** This section will display the circulars related information that has been published on MSM. It will have details like title of the circular with the link to download that circular and the published date.
- **Decisions:** This section will display the decisions related information that has been published on MSM. It will have details like title of the decisions with the link to download that circular and the published date.

Type: Report

Filters:

- Year : List of years for which the news is available
- From date : Date controller
- To date : Date controller, it should be greater than the selected "From date"

Report: *(This screenshot is just for reference purpose)*

News

Year From month To month

Company New Events Circulars Decisions

Entity

Date	Entity Name	News
Jan 28 2021 12:29 PM	SOHAR INT. BANK	Resolution of the Board of Directors Meeting held on the 29th
Jan 20 2021 12:29 PM	BANK A	Resignation of acting General Manager
Feb 02 2021 12:29 PM	BANK B	Appointing the companys CEO/GM
Jan 28 2021 12:29 PM	BANK C	Resolution of the Board of Directors Meeting held on the 18th
Mar 12 2021 12:29 PM	BANK D	Resolution of the Board of Directors Meeting held on the 08th
Jan 28 2021 12:29 PM	SOHAR INT. BANK	Resolution of the Board of Directors Meeting held on the 29th
Jan 20 2021 12:29 PM	Company A	Resignation of acting General Manager
Feb 02 2021 12:29 PM	Company B	Appointing the companys CEO/GM
Jan 28 2021 12:29 PM	Company C	Resolution of the Board of Directors Meeting held on the 18th
Mar 12 2021 12:29 PM	Company D	Resolution of the Board of Directors Meeting held on the 08th
Mar 12 2021 12:29 PM	BANK D	Resolution of the Board of Directors Meeting held on the 08th
Jan 28 2021 12:29 PM	SOHAR INT. BANK	Resolution of the Board of Directors Meeting held on the 29th
Jan 20 2021 12:29 PM	Company A	Resignation of acting General Manager
Feb 02 2021 12:29 PM	Company B	Appointing the companys CEO/GM

2.3 CORPORATE ACTIONS

2.3.1 Report Name: Dividends

Description :

- This report will display the information of the companies paying dividends.
- The tabular information will display the ISIN Code of the listed entities, Company Name, Face value in OMR, cut-off Date and Cash Dividends, Stock Dividend in OMR details of the company.

Type: Report

Filters:

- Entity : List of entities for which data is available for the dividends
- Year : List of years for which dividends data is available

Report: *(This screenshot is just for reference purpose)*

Dividends Results

Dividends Paying Companies

Entity Year

Records To Display

ISIN Code	Company Name	Face Value (OMR)	Cut off Date	Cash Dividends
OM000002200	AHLI BANK	0.100	29-03-2020	10.000
OM000007001	AHLI BANK PERPETUAL BONDS	1.000	29-03-2020	3.760
OM000006912	AL AHLIA INSURANCE	0.100	30-03-2020	36.000
OM000002168	AL ANWAR CERAMIC	0.100	26-03-2020	6.000
OM000001772	AL ANWAR HOLDING	0.100	30-06-2020	6.000
OM000004925	AL BATINAH POWER	0.100	04-06-2020	2.800
OM000002226	AL JAZEIRA SERVICES	0.100	26-03-2020	14.000
OM000002077	AL OMANIYA FIN. SER.	0.100	19-03-2020	0
OM000002077	AL OMANIYA FIN. SER.	0.100	19-03-2020	7.050
OM000002440	AL SHARQIA INV.	0.100	24-03-2020	5.000
Total				1,932.290

2.3.2 Report Name: Results

Description :

- This report will display the results of the entities that have been published on the MSM.
- These results can be filtered based on Entity Name, year, frequency and Type of company.
- Tabular data will be displayed with the details like Company Name, Reporting end date of the filing, Frequency of the filing, published date on which the filing has been published on MSM, Title of the filing stating the brief about the filing and download link for downloading results.
- Other than this, the XBRL source document will also be provided.

Type: Report

Filters:

- Entity : List of entities for which data is available for the dividends
- Year : List of years for which dividends data is available
- Type of Company : SAOG, Investment funds, SAOC, LLC, Branches of foreign entities
- Frequency: Monthly, Quarterly, Preliminary Quarterly and Annual, Preliminary Annual
(Option for selecting "ALL" will also be available for the Filters above)

Report: *(This screenshot is just for reference purpose)*

Dividends
Results

Type of Company
Entity
Year
Frequency

Company Name	Reporting End date	Frequency	Published date	Title	Downloads
BANK MUSCAT	Jan 27, 2021	Yearly (Un-Audited)	Jan 27, 2021	Unaudited financial Statements 2020	English العربية
HOTELS MN.CO.INT	Jan 21, 2021	Yearly (Un-Audited)	Jan 21, 2021	Unaudited Annual financial reports as at 31 Dec 2020	English العربية
NAT. REAL ESTATE	Jan 13, 2021	Yearly (Un-Audited)	Jan 13, 2021	Unaudited Financial statement for the year ended 31 Dec 2020	English العربية
OMAN EDU TRAINING	Dec 28, 2020	Q1	Dec 28, 2020	Un Audited Financial Report as 30 Nov 2020	English العربية
SAHARA HOSPITALITY	Dec 28, 2020	Yearly (Un-Audited)	Dec 28, 2020	Unaudited Financial Results for the year ended 30th November 2020	English العربية
OMAN SWEETS	Dec 24, 2020	Q3	Dec 24, 2020	Unaudited financial results for the quarter ended 30. 09 2020	English العربية
OMAN OIL MARKETING	Nov 15, 2020	Q3	Nov 15, 2020	Financial Reports Q3 2020	English العربية
OMAN TELECOM	Nov 15, 2020	Q3	Nov 15, 2020	Unaudited financial results Q3 2020	English العربية
GULF INT.CHEMI.	Nov 15, 2020	Q3	Nov 15, 2020	Unaudited Consolidated Financial Statements for nine months ended 30 September 2020	English العربية

2.4 EQUITY SECURITIES: LISTED ENTITIES

2.4.1 Report Name: Dashboard

Description :

- The Visual representation of the data into different widgets which in itself are separate reports like
 - Stock as per the Market Capitalization
 - Sector Breakup Pie chart – based on Market Cap
 - Entities by shareholding % percentage by Omani and Non-Omani
 - Bar graph - Data of entities for the selected elements like Earning per share (EPS), Gross Profit Margin, Net Profit Margin, Earnings before interest, tax, depreciation and amortisation (EBITDA) Margin, EBIT Margin, Debt service coverage ratio, Debtors turnover ratio, Inventory turnover ratio, Debt equity ratio, Return on equity, Return on capital employed (ROCE), Current Ratio, etc.
 - Heat Map - Data of entities for the selected elements like 1 day performance, 1 week performance, 1 month performance, 6 months performance, 1 year performance, YTD performance, Dividend yield, earning per share (EPS) growth past 5 years, float short, Earnings day performance.

Type: Dashboard

Filters:

- Sector options:
 - Financial
 - Industrial
 - Services
 - Others
- Top/Bottom entities: Drop down list with options :
 - Top 10
 - Bottom 10

Report: *(This screenshot is just for reference purpose)*

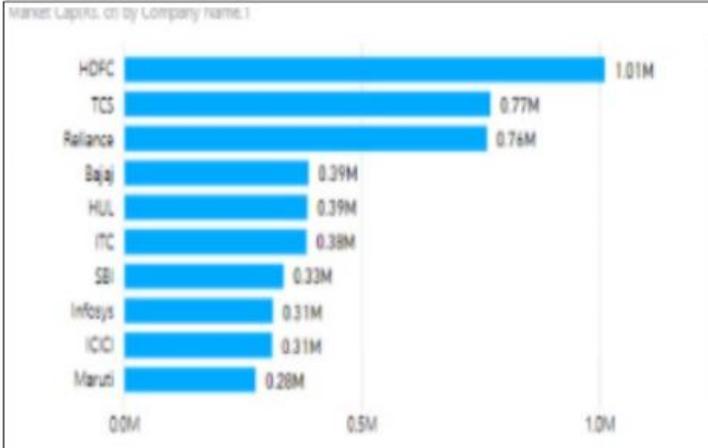
Dashboard | **Listed Entities** | Investor Ownership

*Report will be fetched based on latest filings available for the entities

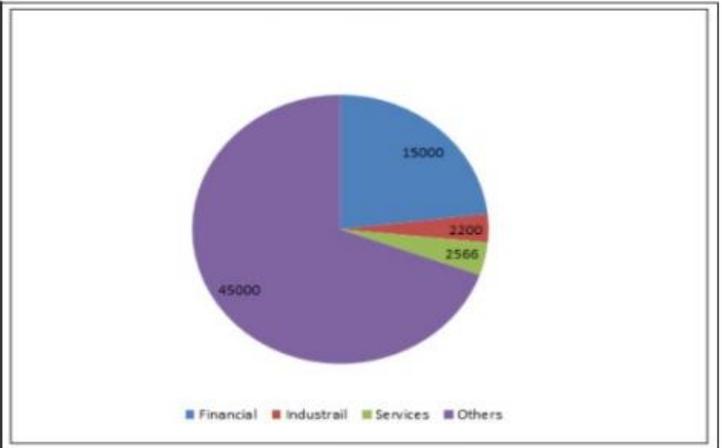
Financial | Industrial | Services | Others

Top 10
Bottom 10

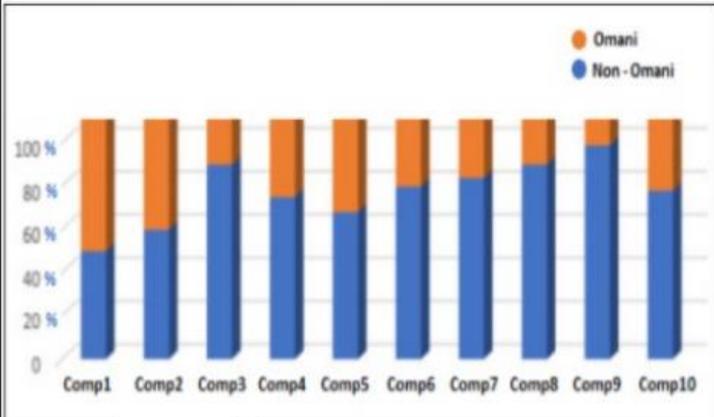
Entities by Market Capitalisation



Sector wise Market Capitalisation

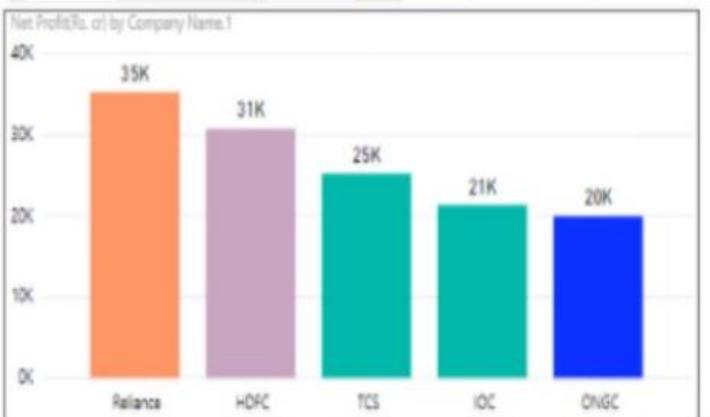


Entities by Shareholding (Omani, Non-Omani)



Entities by: Gross Margin

Standalone | Consolidated



Entities by: Market Price



2.4.2 Report Name: Listed Entities

Description :

- The report will display the list of all the listed entities with the information like company symbol (Ticker) Open, High, Low, Previous close, LTP (Last traded price), % change and volume (share) for the latest day information available.
- The listed entities can be filtered based on Market indices, Sector and subsector.
- There is also option available to view the numbers for the columns Open, High, Low, Previous close to be displayed in actuals, thousands or millions.
- When clicked on the entity name, it will navigate to the Company Snapshot report for that entity.

Type: Dashboard

Filters:

- Market Indices : Financial, services, MSM30, MSMTR, Industry and Shariah
- Sector and Subsector list
(Option for selecting “ALL” will also be available for the Filters above)
- Currency scale

Report: *(This screenshot is just for reference purpose)*

Dashboard Listed Entities Investor Ownership

FINANCIAL INDUSTRY MSM 30 MSMTR SERVICES SHARIAH

Sector All Sub Sector All Actuals Thousands Millions

SYMBOL	OPEN	HIGH	LOW	PREV. CLOSE	LTP	CHNG	%CHNG	VOLUME (shares)
FINANCIAL	12,062.40	12,100.85	12,027.60	11,908.50	12,073.45	164.95	1.39	27,17,99,834
SBIN	216.00	221.00	214.75	207.00	216.90	9.90	4.78	8,45,20,267
BPCL	354.70	364.80	350.70	348.85	364.15	15.30	4.39	61,98,339
UPL	407.95	417.95	405.15	401.35	417.95	16.60	4.14	60,35,064
TATASTEEL	412.00	422.80	409.15	403.90	418.75	14.85	3.68	1,16,50,212
HCLTECH	834.00	851.10	830.05	815.15	842.35	27.20	3.34	49,81,656
GAIL	84.40	86.00	83.75	83.35	85.65	2.30	2.76	50,88,406
GRASIM	787.50	810.40	787.50	783.10	804.50	21.40	2.73	13,36,075
TECHM	836.00	849.70	835.00	826.85	848.40	21.55	2.61	18,89,156
COALINDIA	116.35	118.20	115.25	114.80	117.65	2.85	2.48	56,38,092
BAJFINANCE	3,610.00	3,664.00	3,587.65	3,561.45	3,649.00	87.55	2.46	20,90,328
ADANIPTS	366.05	374.65	364.30	361.10	369.80	8.70	2.41	54,41,467
HINDUNILVR	2,087.00	2,107.30	2,061.30	2,060.05	2,106.05	46.00	2.23	6,68,965
BAJAJFINSV	5,855.00	5,970.00	5,845.25	5,811.85	5,939.35	127.50	2.19	2,81,856
GRASIM	787.50	810.40	787.50	783.10	804.50	21.40	2.73	13,36,075
TECHM	836.00	849.70	835.00	826.85	848.40	21.55	2.61	18,89,156
COALINDIA	116.35	118.20	115.25	114.80	117.65	2.85	2.48	56,38,092
BAJFINANCE	3,610.00	3,664.00	3,587.65	3,561.45	3,649.00	87.55	2.46	20,90,328
ADANIPTS	366.05	374.65	364.30	361.10	369.80	8.70	2.41	54,41,467
HINDUNILVR	2,087.00	2,107.30	2,061.30	2,060.05	2,106.05	46.00	2.23	6,68,965
BAJAJFINSV	5,855.00	5,970.00	5,845.25	5,811.85	5,939.35	127.50	2.19	2,81,856

2.4.3 Report Name: Investor Ownership

Description :

- This report will display the information related to the Investor ownership in the entities.
- The investors are segregated based on nationality as Omani and Non-Omani. Non Omani is further classified into like Gulf, Arab and Foreigner.
- It will display the Maximum investment that can be done in the entity and the current holding of the investor in the selected entity in the percentages as well as in the currency - OMR.

Type: Report

Filters:

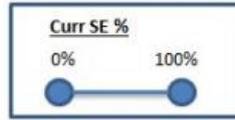
- Company : List of entities
- Nationality : Omani, Non Omani – Gulf, Arab and Foreigner
(Option for selecting “ALL” will also be available for the Filters above)
- Curr SE% : Range bar for selection of the values falling in the desired range

Report: *(This screenshot is just for reference purpose)*

Dashboard Listed Entities Investor Ownership

--Select Company --
All,
Comp1

--Select Nationality --
Omani
Non- Omani
Gulf
Arab
Foreigner



ISIN	English Name	Omani				Gulf				Arab			
		Max (%)	Curr (%)	Max SE	Curr SE	Max (%)	Curr (%)	Max SE	Curr SE	Max (%)	Curr (%)	Max SE	Curr SE
OM000002804	<u>A SAFFA FOODS SAOG</u>	100.00	46.27	120,000,000	55,524,637	100.00	53.44	120,000,000	64,131,072	49.00	0.28	58,800,000	340,324
OM000002259	<u>ABRASIVES MANUFACTURING</u>	100.00	82.16	1,000,000	821,593	100.00	7.20	1,000,000	71,958	49.00	0.64	490,000	6,418
OM000003141	<u>ACWA POWER BARKA SAOG</u>	100.00	99.55	160,000,000	159,286,843	100.00	0.16	160,000,000	262,085	70.00	0.01	112,000,000	17,100
OM000007001	<u>AHLI BANK ADDITIONAL TIER 1 PERPETUAL BONDS 2017</u>	100.00	18.08	50,000,000	9,040,349	100.00	80.63	50,000,000	40,312,758	100.00	1.18	50,000,000	589,755
OM000007522	<u>AHLI BANK PERPETUAL BONDS 2018</u>	100.00	99.54	54,000,000	53,750,000	100.00	0.00	54,000,000	0	100.00	0.46	54,000,000	250,000
OM000007688	<u>AHLI BANK PERPETUAL BONDS 2019</u>	100.00	84.50	20,000,000	16,900,000	100.00	13.00	20,000,000	2,600,000	100.00	0.00	20,000,000	0
OM000002200	<u>AHLI BANK SAOG</u>	100.00	60.71	1,649,657,466	1,001,427,234	100.00	39.15	1,649,657,466	645,842,693	70.00	0.04	1,154,760,226	662,083
OM000006912	<u>AL AHLIA INSURANCE COMPANY SAOG</u>	100.00	46.69	100,000,000	46,686,088	100.00	52.51	100,000,000	52,505,000	70.00	0.15	70,000,000	148,800
OM000002168	<u>AL ANWAR CERAMIC TILES</u>	100.00	84.25	296,213,682	249,562,641	100.00	13.17	296,213,682	39,021,401	49.00	0.19	145,144,704	571,438
OM000001772	<u>AL ANWAR HOLDING SAOG</u>	100.00	94.40	200,000,000	188,790,466	100.00	2.75	200,000,000	5,494,350	49.00	1.04	98,000,000	2,080,134

2.4.4 Report Name: Listed Company Snapshot

Description :

- The report will display key information about the company such as :
- The trend chart for the stock price along with the tabular stock data displaying day high, low, closing price, number of trades made, turnover, volume, 52 week – high and low. Also, the market depth data of Bid and Ask will be displayed with the details like Count, quantity and price. The market depth table and stock data table will be shown with the slideshow effect (i.e. seen one after another).
- The trend chart can also be filtered for the selected date range i.e. from date and to date.
- For the selected filing, based upon the year, frequency and nature of filing selection. The important concepts will be displayed like Revenue, Net profit, Borrowings, Net worth, Net working capital and Cash.
- Trend analysis line graph will be displayed for the selected concept from the dropdown list for the current selected filing and its last four years filings. The concepts available for the selection will be EPS, Gross Profit Margin, Net Profit Margin, EBITDA Margin, EBIT Margin, Debt service coverage ratio, Debtors turnover ratio, Inventory turnover ratio, Debt equity ratio, Return on equity, Return on changes of Equity (ROCE), Current Ratio, Revenue, Gross Profit, PAT, Cash and Cash Equivalents, Fixed Assets, Borrowings, Working Capital and Net Worth.
- Another two Trend analysis bar graphs will be shown for the 1) Revenue, Profit after tax (PAT) margin, Gross Profit (GP) margin, and 2) Net worth vs Debt will be displayed for the current selected filing and its last four years filings. Both these graphs will be shown with the slideshow effect (i.e. seen one after another).
- Peer comparison section:
For the selected peer entities (up to 3 max) including selected entity. It will compare the following:
 - Stock price comparison over the period of time
 - Ratios comparison for the companies for the selected filing period. The ratios that will be displayed are Price/Earning (P/E), Price/Book (P/B), Return on Equity (ROE)%, Return on changes of Equity (ROCE)%, Return on Assets (ROA)%, Operating Profit margin (OPM) , Net profit Margin (NPM), Basic Earning Price Share (EPS), Current Ratio, Total debt/Equity, Total debt/Cash flow from operations (CFO)

Type: Report

Filters:

- Year : list of years for which filing is available for the selected entity
- Frequency: Filing Frequency available for the selected entity like Monthly, Quarterly, Preliminary Quarterly and Annual, Preliminary Annual
(Option for selecting “ALL” will also be available for the Filters above)
- Type of Report : Standalone or Consolidated

- Period type: it will depend upon the selected frequency. When quarterly frequency is selected then period type will be Q1, Q2, Q2YTD, Q3, Q3YTD when monthly frequency is selected then M1, M2...till M12 will be populated in the period type.

Report: (This screenshot is just for reference purpose)



PEER COMPARISON

Stock Performance		Ratio Performance									Select Company
NAME	P/E (X)	P/B (X)	ROE %	ROCE %	ROA %	OPM	NPM	BASIC EPS	CURRENT RATIO	TOTAL DEBT/EQUITY (X)	TOTAL DEBT/ CFO (X)
Company A	12.45	4.75	13.92	26.63	3.75	23.13	11.36	11.44	1.31	0.83	0.76
Company B	7.86	1.61	26.59	31.09	9.61	41.70	32.31	7.33	1.22	0.52	1.37
Company C	1.61	0.88	17.87	6.42	1.30	96.37	21.12	10.35	13.78	11.67	-3.12

Ratios are calculated for : Q1-2020, Standalone

2.4.5 Report Name: Listed Entity Profile

Description :

- This report will display the entity profile related details such as: Commercial ID (or any other Unique Identification number of an entity), ISIN code, Ticker code, sector, subsector, listing date, Fiscal year, market type, established date, activity and address.
- Board members related information will also be displayed with their names and designation.
- Subsidiaries and Associates of the entity will also be displayed with their % holding information. This section will list the name of the subsidiaries and associates, nature of relation displaying whether it is subsidiary or associate of the selected entity and its holding percentages in the selected entity.
- Other important information about the entity like Authorized capital, Paid up capital, Par value share, Number of Branches and Total number of employees will also be displayed segregated as Omani and Non Omani.

Type: Report

Report: (This screenshot is just for reference purpose)

Company Name : **Demo Bank**

ENTITY PROFILE

FINANCIAL INFORMATION

SHAREHOLDING

RESOURCES

Commercial ID : 8879889	Sector : Banking
ISIN Code : OM00000878	Subsector : Islamic banking
Ticker Code : ABOB	Listing Date : 05/12/2018
Established in : 01/06/1991	Fiscal Year : 31 Dec
Activity : manufacturing of Glaze Ceramic Tiles	Market Type : Regular
Address P O Box No 1126 P code 611 Nizwa Sultanate of Oman	

Authorized Capital
35000000

Paid up Capital
35000000

Par Value Share
0.0111

Number of Branches
4

Total Number of Employees
Omani : 241
Non Omani : 24

Board Members	
Name	Designation
Name1	Executive
Name 2	Executive
Name 3	Executive
Name 4	Executive
Name 5	Executive

Subsidiaries and Associates		
Name	Nature	Holding %
Internet of Things LLC	Subsidiary	65%
Broadband services	Associate	30%

Activate
Go to Seti

2.4.6 Report Name: Financial Information

Description :

- This report will display the financial information of the entity for the selected filing period. Filing period could be of max 10 years.
- The report has four main financial statements and one full financial as:
 - Balance Sheet:
 - This section will display the concepts of balance sheet statement for the selected filing year and the last 4 periods. Balance sheet concepts are made available for the selection in the dropdown.
 - The Waterfall charts for Assets and Total liabilities & Equity will also be displayed. Assets chart will display the breakdown of the total assets like cash and cash equivalents, Inventory, Other current assets, fixed assets, other assets. Total liabilities & equity chart will display the title breakdown, such as current liabilities, long term debt, other liabilities and charges, common stocks, capital surplus and other equity, and retained earnings. These charts will also display the % change of these breakdown elements from the last year.
 - Profit loss:
 - This section will display the concepts of profit loss statement for the selected filing year and the last 4 years. Profit loss concepts are made available for the selection in the dropdown.
 - The Waterfall charts for profit loss will also be displayed with the elements such as Sales, cost of good sales, overhead, taxes, bonuses, other income, and net income. This chart will also display the % change of these breakdown elements from the last year.
 - Cash flow:
 - This section will display the concepts of cash flow statement for the selected filing year and the last 4 periods. Cash flow concepts are made available for the selection in the dropdown.
 - The Waterfall charts for cash flow will also be displayed with the elements such as cash flow at the start, cash flow from the operations, cash from investing, cash from financing, cash flow at end. This chart will also display the % change of these breakdown elements from the last year.
 - Ratios and Scores:
 - This section will display the important ratios and scores available for the selected filing year and the last 4 years. Ratios/scores are made available for the selection in the dropdown.
 - The trend analysis charts will also display the important ratios like Return on Equity (ROE), Return on Capital employed (ROCE), Return on Assets (ROA), Operating Profit margin (OPM), Net profit Margin (NPM), Basic Earning Price Share (EPS), Current Ratio, Total debt/Equity, Total debt/Cash flow from operations (CFO).
 - Full financial:

- This section will display major/important elements from all the main statements in one view. Along with the required ratios and scores. This view is to give user one view of the entire statement.

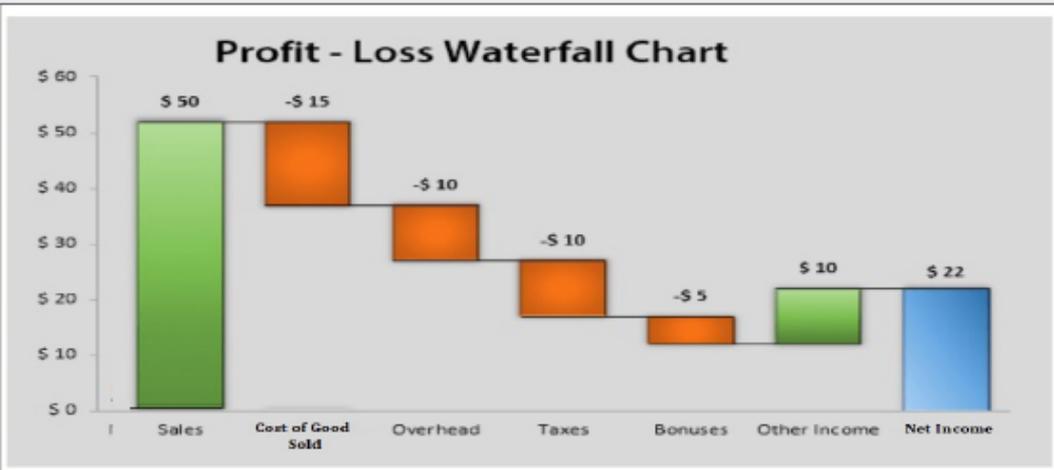
Type: Report

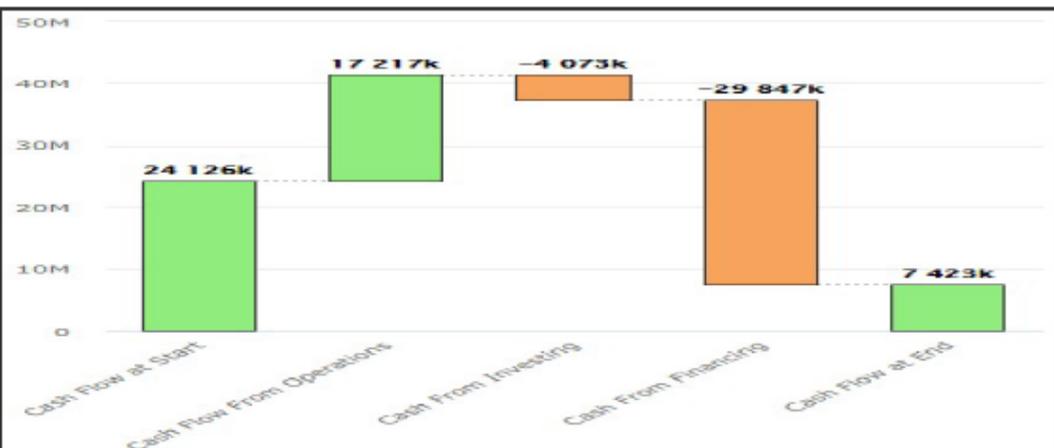
Filters:

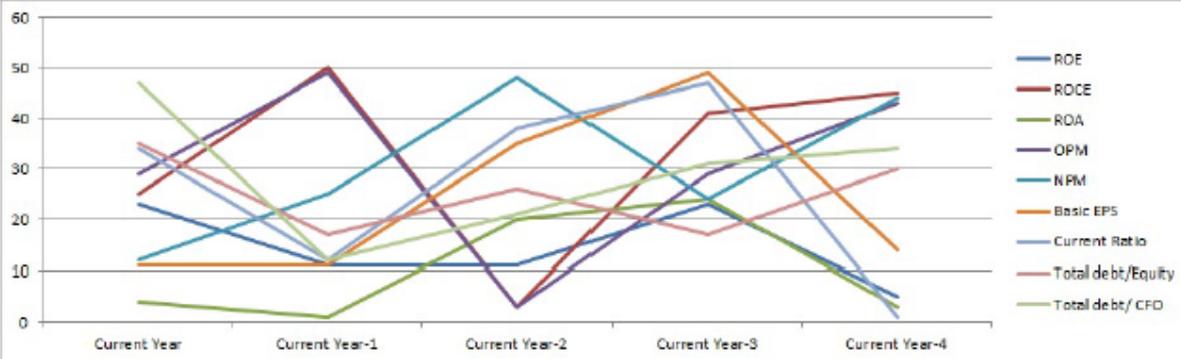
- Year : list of years for which filing is available for the selected entity
- Frequency: Filing Frequency available for the selected entity like Monthly, Quarterly, Preliminary Quarterly and Annual, Preliminary Annual
- Type of Report : Standalone or Consolidated
- Period type: it will depend upon the selected frequency. When quarterly frequency is selected then period type will be Q1, Q2, Q3, Q2 YTD, Q3 YTD when monthly frequency is selected then M1, M2...till M12 will be populated in the period type. (Note currently there are no monthly submissions)

Report: *(This screenshot is just for reference purpose)*

ENTITY PROFILE	FINANCIAL INFORMATION	SHAREHOLDING																						
Company Name : Demo Bank																								
Year 2020 2019 2018 2017 2016	Type of Report Standalone Consolidated	Annual Preliminary Annual Preliminary Quarter Annual Quarterly monthly	Period Type Q1 Q2 Q3 Q2 YTD Q3 YTD																					
Balance Sheet	Profit and Loss	Cash Flow	Ratios/Scores																					
Assets Chart	Liabilities & Equity Chart																							
2018 Assets with change from 2017 (in 5000)																								
<table border="1" style="width:100%; margin-top: 10px;"> <caption>2018 Assets with change from 2017 (in 5000)</caption> <thead> <tr> <th>Category</th> <th>Value</th> <th>Change (%)</th> </tr> </thead> <tbody> <tr> <td>Cash & Cash Equivalents</td> <td>\$2,643</td> <td>Incr 5.2%</td> </tr> <tr> <td>Inventory</td> <td>\$8,657</td> <td>Incr 4.2%</td> </tr> <tr> <td>Other Current Assets</td> <td>\$1,264</td> <td>Decr 6.0%</td> </tr> <tr> <td>Fixed Assets</td> <td>\$25,018</td> <td>Incr 1.5%</td> </tr> <tr> <td>Other Assets</td> <td>\$1,417</td> <td>Incr 11.0%</td> </tr> <tr> <td>Total Assets</td> <td>\$38,999</td> <td>Incr 3.7%</td> </tr> </tbody> </table>				Category	Value	Change (%)	Cash & Cash Equivalents	\$2,643	Incr 5.2%	Inventory	\$8,657	Incr 4.2%	Other Current Assets	\$1,264	Decr 6.0%	Fixed Assets	\$25,018	Incr 1.5%	Other Assets	\$1,417	Incr 11.0%	Total Assets	\$38,999	Incr 3.7%
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ENTITY PROFILE	FINANCIAL INFORMATION	SHAREHOLDING	RESOURCES																																																																																																																																							
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ENTITY PROFILE	FINANCIAL INFORMATION	SHAREHOLDING	RESOURCES		
Company Name : Demo Bank					
Year 2020 2019 2018 2017 2016	Type of Report Standalone Consolidated	Annual Preliminary Annual Preliminary Quarter Annual Quarterly monthly	Period Type Q1 Q2 Q3 Q2 YTD Q3 YTD		
Balance Sheet	Profit and Loss	Cash Flow	Ratios/Scores		
					
Cashflow concepts	Current year	Current year-1	Current year-2	Current year-3	Current year-4
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- Pie chart of the shareholding data category wise will be displayed listing the categories as promoters, foreign Institutions, Domestic Institutions and Others and number of shares and percentage of shares owned by these categories.
- Promotor holding graph will be displayed for total promoters shareholding and shares those are pledged from that total promoters shareholding over the period of time.
- Pledged share graph will be displayed over the period of time for pledged shares as a % of total promotor holding Vs pledged shares as a % of total holding.

Type: Report

Report: *(This screenshot is just for reference purpose)*

Company Snapshot Entity Profile

Company Name : **Demo Bank**

ENTITY PROFILE

FINANCIAL INFORMATION

SHAREHOLDING

RESOURCES

Current Ownership

Omani (%)	Non - Omani (%)			Total
	Gulf (%)	Arab (%)	Foreigner (%)	
60.696	39.152	0.040	0.112	39.304

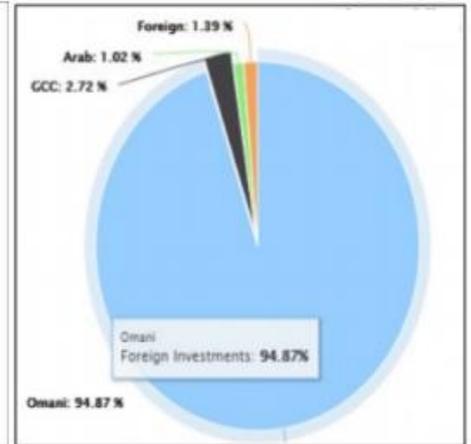
Number of Shareholders as per nationality

Omani	Non - Omani			Total
	Gulf	Arab	For	
2990	77	0	4	81

Max ownership as per nationality

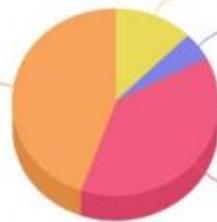
Omani (%)	Gulf (%)	Arab (%)	Foreigner (%)
100.000	100.000	70.000	70.000

[More Details](#)



5% or more Ownership

Investor Name	Total Shares owned	Ownership %
Investor 1	2100	23.44%
Investor 2	2500	11.76%
Investor 3	3200	5.19%
Investor 4	5600	60.10%
Investor 5	7800	7.79%



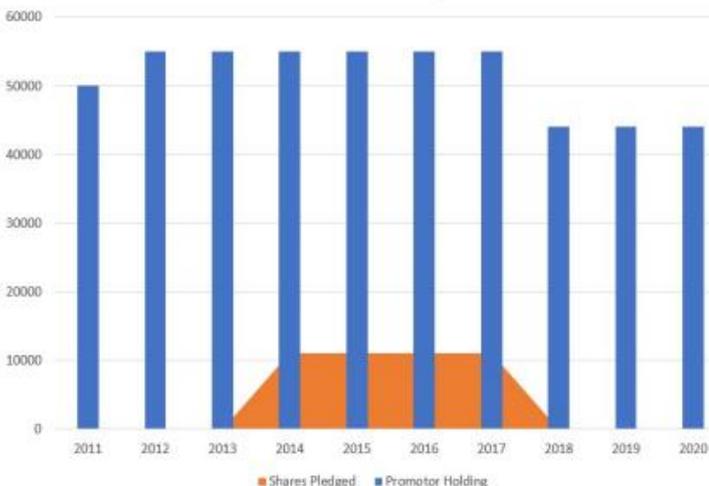
CATEGORY

NO. OF SHARES PERCENTAGE

Promoters	55,16,82,338	12.95 %
Foreign Institutions	1,37,42,72,522	32.26 %
Domestic Institutions	1,01,15,00,014	23.75 %
Others	1,32,21,32,959	31.04 %

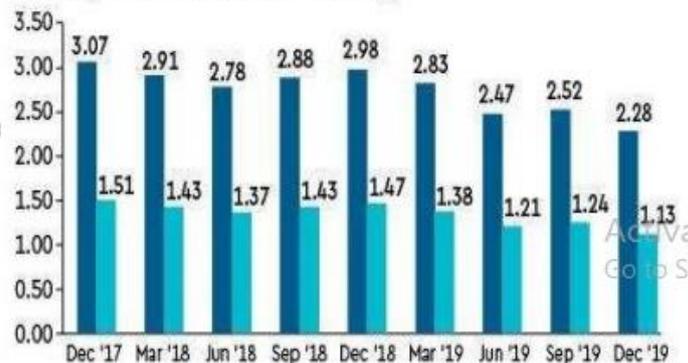
Promotor holding

Promotor Holdings



Pledged Shares

■ Pledged shares as a % of total promoter holding
■ Pledged shares as a % of total holding



2.4.8 Report Name: Resources

Description :

- This report will display the Results, Dividend Information and News for the selected entity.
- **Results :**
 - The results of the entity that has been published on the MSM will be displayed in this section.
 - These results can be filtered based on year and frequency.
 - Tabular data will be displayed with the details like Reporting end date of the filing, Frequency of the filing, published date of the filing on MSM, Title displaying the filing name, year, frequency and download link for downloading results.
 - The 'more details' link on results will navigate to the [Results Report](#).
 - The XBRL source document will also be available for each entry.
- **Dividend Information :**
 - The entity dividend information will be displayed in this section.
 - The tabular information will display the Year, Cash in OMR, Stock dividend, cut-off date and pay-out.
- **News :**
 - The news will give the information about the company that has been published on MSM. The news like Annual general meeting (AGM)/ Extraordinary general meeting (EGM) details, meeting resolutions, announcements, etc.,
 - This list of news can be filtered with year, from month and to month.
 - The 'more details' link on news will navigate to the [News Report](#).

Type: Report

Report: *(This screenshot is just for reference purpose)*

Company Snapshot Entity Profile

Company Name : Demo Bank

ENTITY PROFILE

FINANCIAL INFORMATION

SHAREHOLDING

RESOURCES

Results

Year All Frequency All

Reporting End date	Frequency	Published date	Title	Downloads
Jan 27, 2021	Yearly (Un-Audited)	Jan 27, 2021	Unaudited financial Statements 2020	English العربية
Jan 21, 2021	Yearly (Un-Audited)	Jan 21, 2021	Unaudited Annual financial reports as at 31 Dec 2020	English العربية
Jan 13, 2021	Yearly (Un-Audited)	Jan 13, 2021	Unaudited Financial statement for the year ended 31 Dec 2020	English العربية
Dec 28, 2020	Q1	Dec 28, 2020	Un Audited Financial Report as 30 Nov 2020	English العربية
Dec 28, 2020	Yearly (Un-Audited)	Dec 28, 2020	Unaudited Financial Results for the year ended 30th November 2020	English العربية
Dec 24, 2020	Q3	Dec 24, 2020	Unaudited financial results for the quarter ended 30. 09 2020	English العربية
Nov 15, 2020	Q3	Nov 15, 2020	Financial Reports Q3 2020	English العربية
Nov 15, 2020	Q3	Nov 15, 2020	Unaudited financial results Q3 2020	English العربية
Nov 15, 2020	Q3	Nov 15, 2020	Unaudited Consolidated Financial Statements for nine months ended 30 September 2020	English العربية More Details

Dividend Info

Year All

Year	Cash	Cut off Date	Payout
2020	21	31/12/2020	31/12/2020
2019	25	31/12/2020	31/12/2020
2018	32	31/12/2020	31/12/2020
2017	56	31/12/2020	31/12/2020
2016	78	31/12/2020	31/12/2020
2017	56	31/12/2020	31/12/2020
2016	78	31/12/2020	31/12/2020

News

Year 2020 From Month January To Month February

Initial Unaudited Financial results for the y
The Board of Directors approves the Audited Financial Statement
Dividend Proposal for the financial year e
Initial Unaudited Financial results for the y
The Board of Directors approves the Audited Financial Statement

Activate
Go to Settin

[More Details](#)

2.5 SCREENER

2.5.1 Report Name: Listed Companies/Licensed Companies/Insurance Entities/Unlisted government owned entities/Investment funds/Listed Bond Issuers

Description :

- This report will display the company data based upon the selected filters/criteria for listed companies.
- The report will be seen to user depending on the access rights to view this data. Public data would be viewable to all.
- This report will help user to analyse the companies data based on the selected criteria and create report.
- These tabular data will display details like Entity Name – Sector/subsector, Filing details stating the frequency-year and nature of filing and other selected concepts from the dropdown.
- ‘Select concept/Ratios/Scores’ dropdown will list all the concepts from the taxonomy (filtered based upon entry point). Up to 10 concepts/ratios/scores can be selected from this dropdown.
- User can also view the ranking of the entities based upon any selected concept just by clicking on that concept name header column, this will sort the data value of that concepts into ascending/descending order thereby ordering the companies and ranking them in that order.

Type: Report

Filters:

- Company Type: Depending on which report user selected the selection would be different. Ex. For listed entities- selection would be SAOG.
- Sector : All active sectors from the XBRL
- Subsector : All active subsectors from the XBRL, this will get filtered based on sector
- Year: List of years for which the filings are available. At one time max 10 years data can be selected.
- Type of Report : Standalone, Consolidated
- Frequency: Monthly, Quarterly and Annual, Preliminary Annual, Preliminary Quarterly
- Period Type: Based on the selected frequency. When quarterly frequency is selected then period type will be Q1, Q2, Q3, Q2 YTD, Q3 YTD when monthly frequency is selected then M1, M2, till M12 will be populated in the period type
- Select Concept/Criteria: List of Concepts/ from taxonomy segregated statement wise whenever the concept/ratios/scores is selected, the option to select the selected concepts/ ratios/scores value range is also made available to the user. Maximum 10 concepts/ ratios/scores are given for selection purpose as shown in the report screenshot.

Report: *(This screenshot is just for reference purpose)*

Screener- Listed Entities
Licensed Entities
Insurance Entities
Unlisted Government owned Entities
Investment Funds
Listed Bond Issuers

SAOG	Sector, All Financial, Manufacturing, Services	Sub Sector All Banking, Financial, Insurance	Entities All ABC XYZ PQR
------	--	--	--------------------------------------

Year 2020 2019 2018 2017 2016	Type of Report Standalone Consolidated	Quarterly Preliminary Annual Preliminary Quarter Annual Quarterly monthly	Period Type Q1 Q2 Q3 Q2 YTD Q3 YTD
--	--	--	---

Select Concept/Ratios Balance sheet Gross Profit, Revenue, Assets,	AND	Select Concept/Criteria	AND	Select Concept/Criteria	AND	Select Concept/Criteria
		Min Value		Max Value		Min Value
		Min Value		Max Value		Min Value

Select Concept/Ratios	AND	Select Concept/Criteria	AND	Select Concept/Criteria	AND	Select Concept/Criteria
		Min Value		Max Value		Min Value
		Min Value		Max Value		Min Value

All Companies
Comparison
Trend Analysis

Entity Name sector/subsector	Filing Details	Gross profit	Revenue	Debt Equity Ratio	EPS	Return of equity	Source Document
Reliance Manufacturing/textile	Q1 2020 - Consolidated	\$16464	\$56446	6	4.5	1.5%	Link
Tata communications Finance/Communication	Q1 2020 - Consolidated	\$16464	\$56446	4	4.5	1.5%	Link
Accenture Finance/IT	Q1 2020 - Consolidated	\$16464	\$56446	5	4.5	1.5%	Link
HCL	Q1 2020 - Consolidated	\$16464	\$56446	6	4.5	1.5%	Link
Reliance Industries	Q1 2020 - Consolidated	\$16464	\$56446	4	4.5	1.5%	Link

Clicking on the link will open the source document as below

[160000] Statement of cash flows, indirect method

equivalents before effect of exchange rate changes	28,480.00	26,805.00
Effect of exchange rate changes on cash and cash equivalents		
Net foreign exchange difference	1,315.00	1,067.00
Net increase (decrease) in cash and cash equivalents	29,795.00	27,872.00
Cash and cash equivalents at beginning of period	31,110.00	28,939.00
Cash and cash equivalents at end of period	12,589.00	31,110.00

	01/01/2020 31/12/2020 OMR'Actuals English	01/01/2020 31/12/2020 OMR'Actuals Arabic
Disclosure of cash flow statement		
Material Non-cash transactions	[Textblock ID:1]	[Textblock ID:2]
Reconciliation for cash and cash equivalents	[Textblock ID:3]	[Textblock ID:4]

Material Non-cash transactions

[Textblock ID:1]

Material non cash transactions explanatory

Material Non-cash transactions

[Textblock ID:2]

TEST

Reconciliation for cash and cash equivalents

[Textblock ID:3]

Reconciliation for cash and cash equivalents explanatory

Reconciliation for cash and cash equivalents

[Textblock ID:4]

If there is a text block on any element value there will be a link provided on it and clicking on that the text block data will be visible following is for your reference

Disclosure of financial assets carried at amortised cost [text block]

[Textblock ID:5]

	September, 2020 OR
Local listed sukuk	2,00,000
Less : Impairment losses	(23,145)
Total local listed sukuk at amortised cost	1,878,855

Disclosure of financial assets carried at amortised cost [text block]

[Textblock ID:6]

الأصول المالية بالتكلفة المطفأة

Disclosure of Interest / finance income [text block]

[Textblock ID:7]

3(a) Interest income	2020 RO '000	2020 RO '000
Loans and advances to customers	66,322	62,396
Financial investments	5,428	5,174
Due from banks	5,038	3,191
Others	-	80
Total	76,788	70,841

Screener- Listed Entities
Licensed Entities
Insurance Entities
Unlisted Government owned Entities
Investment Funds
Listed Bond Issuers

Type of Company

- Investment Funds
- SAOG
- SAOC
- LLC
- Branches of foreign

All

- Listed
- Unlisted

Financial

Sub Sector

- All
- Banking,
- Securities Sector

Entities

- All
- ABC
- XYZ
- PQR

Year

- 2020
- 2019
- 2018
- 2017
- 2016

Type of Report

- Standalone
- Consolidated

Quarterly

- Preliminary Annual
- Preliminary Quarter
- Annual
- Quarterly
- monthly

Period Type

- Q1
- Q2
- Q3
- Q2 YTD
- Q3 YTD

Select Concept/Ratios

- Balance sheet
- Gross Profit,
- Revenue,
- Assets,

AND

Select Concept/Criteria

AND

Select Concept/Criteria

AND

Select Concept/Criteria

Min Value

Max Value

Min Value

Max Value

Min Value

Max Value

AND

Select Concept/Criteria

AND

Select Concept/Criteria

AND

Select Concept/Criteria

Min Value

Max Value

Min Value

Max Value

Min Value

Max Value

All Companies
Comparison
Trend Analysis

Select Columns

Select Concept

Entity Name sector/subsector	Filing Details	Gross profit	Revenue	Debt Equity Ratio	EPS	Return of equity	Source Document
Reliance Manufacturing/textile	Q1 2020 - Consolidated	\$16464	\$56446	6	4.5	1.5%	Link
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HCL	Q1 2020 - Consolidated	\$16464	\$56446	6	4.5	1.5%	Link
Reliance Industries	Q1 2020 - Consolidated	\$16464	\$56446	4	4.5	1.5%	Link

Screener- Listed Entities	Licensed Entities	Insurance Entities	Unlisted Government owned Entities	Investment Funds																																																
Investment Fund <input type="text"/> Type of fund <input type="text"/> All Open Ended Closed Ended	Sub Sector <input type="text"/> All Open Ended Mutual Fund Closed Ended Mutual Fund Interval Fund PE Fund Real Estate Investment Fu	Funds <input type="text"/> All ABC XYZ PQR																																																		
Year <input type="text"/> 2020 2019 2018 2017 2016	Quarterly <input type="text"/> Annual Quarterly	Period Type <input type="text"/> Q1 Q2 Q3																																																		
Select Concept/Ratios <input type="text"/> Net Profit, Net Profit Margin Assets,	AND <input type="text"/> AND <input type="text"/> AND <input type="text"/> AND <input type="text"/>	Min Value <input type="text"/> Max Value <input type="text"/>	Min Value <input type="text"/> Max Value <input type="text"/>	Min Value <input type="text"/> Max Value <input type="text"/>																																																
Min Value <input type="text"/> Max Value <input type="text"/>	AND <input type="text"/> AND <input type="text"/> AND <input type="text"/>	Min Value <input type="text"/> Max Value <input type="text"/>	Min Value <input type="text"/> Max Value <input type="text"/>	Min Value <input type="text"/> Max Value <input type="text"/>																																																
All Companies <input type="text"/> Comparison <input type="text"/> Trend Analysis <input type="text"/>	SELECT Columns <input type="text"/> Select Concept <input type="text"/>																																																			
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Screener- Listed Entities	Licensed Entities	Insurance Entities	Unlisted Government owned Entities	Investment Funds	Listed Bond Issuers																																																		
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2.5.2 Market Index

Description :

- This report will display Index factsheet for the selected Index.
- The report will have the Title and the description about selected Index.
- The ups and downs tabular data will display the number of Scrips (stocks) whose market price has gone up i.e. advances, gone down i.e. declines, remained unchanged, Not been traded and the total of the all these stock and their turnover in OMR.
- The Fundamental data will display the selected index price earnings ratio, price by book value and dividend yield.
- Price Performance for 1, 3 and 12 months in percentage will be displayed.
- Bar graph for return % will be shown to compare the returns of the selected index with the other indices.
- Index components tabular data will display the entities that all together comprise the selected index. This will also display the weight percentage and market capitalization of each entity.
- Top 5 gainers and losers will also be displayed under the selected index based on the variance percentage of share prices separately as bar graphs.
- Top 5 securities traded based on volume and value under the selected index based on the variance percentage of share prices separately as pie charts.

Type: Report

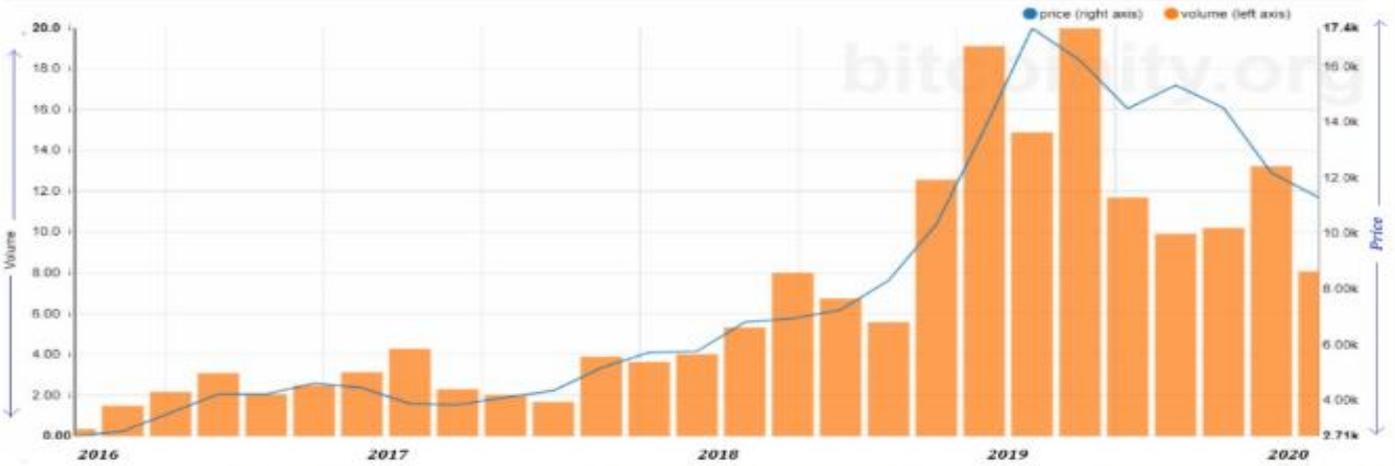
Filters:

- Index : List of indices like MSM30, Financial, Industrial, Shariah, MSMTR

Report: *(This screenshot is just for reference purpose)*

MSM 30 Index

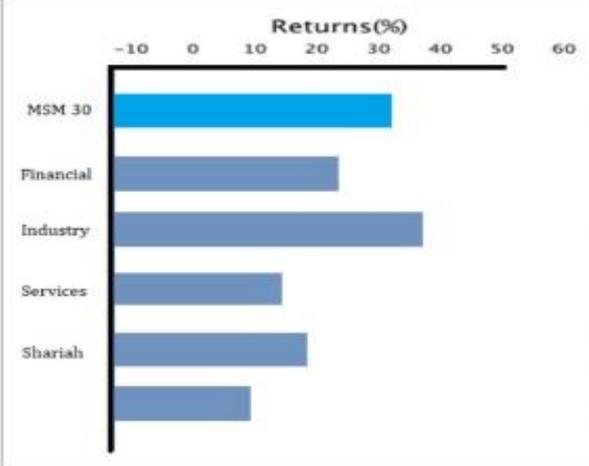
Muscat Securities Market 30 index has been launched in 1992.
The main objective of MSM 30 is to reflect, objectively and fairly, the prices movement of the listed shares in the Market.



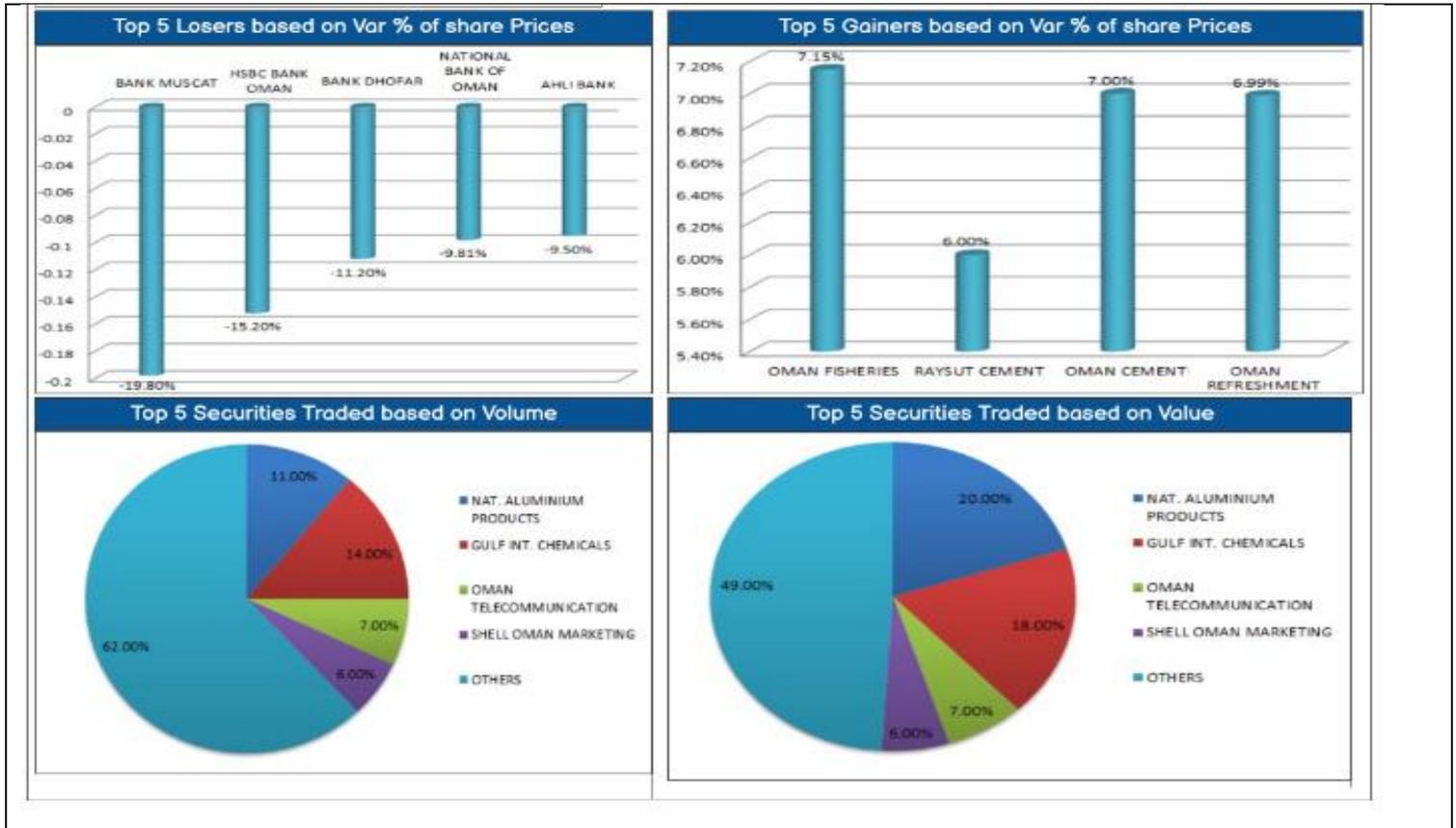
Ups & Downs		
	Scripts	T/O (OMR)
Advances	20	5766.745
Declines	81	45454
Unchanged	0	0
Not Traded	0	0
Total	101	51220.745

Fundamental Data		
P/E	P/B	Dividend Yield
36	3.32	0.86

Price Performance:	
1 month (%)	-17.76
3 month (%)	-9.4
12 month (%)	-38.3



Index Components		
Company's Name	Weight (%)	Market Capitalization
BANK MUSCAT	19.80%	1,174,182,154
HSBC BANK OMAN	15.20%	23,565,123
BANK DHOFAR	11.20%	22,910,558
NATIONAL BANK OF OMAN	9.81%	22,255,993
AHLI BANK	9.50%	21,601,428
BANK SOHAR	9.12%	20,946,863
OMINVEST	8.12%	20,292,298
ONIC. HOLDING	7.49%	19,637,733
GLOBAL FINANCIAL INVESTMENT	7.40%	18,983,168
AL ANWAR HOLDING	7.34%	18,328,603
TRANSULF IND. INV. HOLDING	7.23%	17,674,038
GULF INVESTMENT SER.	7.15%	17,019,473
RAYSUT CEMENT	7.01%	16,364,908
OMAN CEMENT	7.00%	15,710,343
OMAN REFRESHMENT	6.99%	15,055,778
OMAN CABLES INDUSTRY	6.66%	14,401,213
AL ANWAR CERAMIC TILES	6.50%	13,746,648
GALFAR ENGINEERING AND CON.	6.31%	13,092,083
AL JAZEERA STEEL PRODUCTS	5.89%	12,437,518
OMAN FISHERIES	5.44%	11,782,953
NAT. ALUMINIUM PRODUCTS	5.15%	11,128,388
GULF INT. CHEMICALS	5.12%	10,473,823
OMAN TELECOMMUNICATION	4.01%	9,819,258
SHELL OMAN MARKETING	3.90%	9,164,693
RENAISSANCE SERVICES	3.83%	8,510,128
OMAN OIL MARKETING	2.21%	7,855,563
AL MAHA PETROLEUM PRODUCTS	2.15%	7,200,998
OMAN INVESTMENT AND FINANCE	0.49%	6,546,433
L JAZEERA SERVICES	0.40%	3,549,000



2.6 CUSTOM RATIOS AND SCORES

2.6.1 Custom Ratios and Scores

Description :

- This report will be available as a separate page for users to create their custom ratios and scores.
- User would be able to create the custom ratios and scores with the parameters (+, -, *, /, ()) and the financial elements available. With these parameters user can create and save their custom ratios and scores.
- These custom ratios and scores will be only visible to the corresponding user in the analytical reports on analytical platform.

Type: Web page.

2.7 INVESTOR RELATION REPORTS

2.7.1 Investor Relation Reports

Description :

- This section will be available for listed company users.
- This section will provide reports for the specific company for their investor relation page.
- These reports are generalised for all the companies with maximum information needed on investor relation page
- User can view these reports; also user can download it for their use.

Type: Report

Filters:

- None

Report: *(This screenshot is just for reference purpose)*

Select Entity

[Financial Highlights](#)
[Financial Reports](#)
[Quarterly Reports](#)
[Shareholder Information](#)
[Dividend History](#)
[Market Disclosures](#)
[Corporate Governance](#)
[Share price](#)

Profit & Loss Components	YTD Dec 2020 ('000)	YTD Dec 2019 ('000)	Change
net interest income & income from Islamic financing	322130	316972	1.63%
other operating income	134409	155199	-13.40%
total operating income	456539	472171	-3.31%
operating expenses	(179852)	(195931)	-8.21%
net profit after tax	163358	185550	-11.96%
Balance Sheet Components	As at 31st Dec 20	As at 31st Dec 19	Change
net loans & advances / financing receivables	8937373	8878041	0.67%
customer deposits / Islamic customers' deposits	8377274	8043666	4.15%
total equity	2043648	2002636	2.05%

Investor Relations

Select Entity

[Financial Highlights](#)
[Financial Reports](#)
[Quarterly Reports](#)
[Shareholder Information](#)
[Dividend History](#)
[Market Disclosures](#)
[Corporate Governance](#)
[Share price](#)

Name	Year
Annual financial statements	2020

Investor Relations

Select Entity Bank Muscat

Financial Highlights Financial Reports Quarterly Reports Shareholder Information Dividend History Market Disclosures Corporate Governance Share price

Name	Quarter
Financial Report	Q1
Financial Report	Q2
Financial Report	Q3

Investor Relations

Select Entity Bank Muscat

Financial Highlights Financial Reports Quarterly Reports Shareholder Information Dividend History Market Disclosures Corporate Governance Share price



Current Ownership

Omani (%)	Non - Omani (%)			Total
	Gulf (%)	Arab (%)	Foreigner (%)	
60.696	39.152	0.040	0.112	39.304

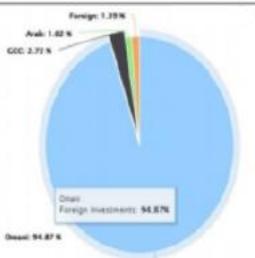
Number of Shareholders as per nationality

Omani	Non - Omani			Total
	Gulf	Arab	For	
2990	77	0	4	81

Max ownership as per nationality

Omani (%)	Gulf (%)	Arab (%)	Foreigner (%)
100.000	100.000	70.000	70.000

[More Details](#)



Investor Relations

Select Entity Bank Muscat

Financial Highlights Financial Reports Quarterly Reports Shareholder Information Dividend History Market Disclosures Corporate Governance Share price



Year	Total Dividend	Cash Dividend	Share Dividend	Cut off date
2020	35%	25%	10%	24-Mar-21
2019	40%	35%	5%	24-Mar-20
2018	40%	35%	5%	24-Mar-19
2017	35%	30%	5%	18-Mar-18
2016	30%	25%	5%	19-Mar-17
2015	30%	25%	5%	16-Mar-16

Investor Relations

Select Entity Bank Muscat

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2020

January

March

April

May

July

Investor Relations

Select Entity Bank Muscat

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Last Closing:	0.386
Opening:	0.388
High:	0.388
Low:	0.386
Close:	0.388
No. Of Trades:	11
Trade Volume:	77765
Closing Price 2020:	0.362
Closing Price 2019:	0.434
Closing Price 2018:	0.404
Closing Price 2017:	0.394