

Income Statement - Nature of expenses	Thousands/Omani Rial/Audited	
	Consolidated 01/04/2025-31/03/2026	Consolidated 01/04/2024-31/03/2025
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
REVENUE		
Income from investments in securities	2,802	2,750
Other income	84	71
Other operating expenses	585	520
Profit (loss) from operating activities	2,301	2,301
Finance costs	2,492	1,264
Impairment loss (reversal) of non-financial assets	1,750	540
Share of profit (loss) of associates and joint ventures accounted for using equity method	2,706	1,888
Profit (loss) before income tax	765	2,385
Profit (loss) from continuing operations	765	2,385
Profit (loss) for period	765	2,385
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent	765	2,385
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations	0.003	0.010
Total basic earnings (loss) per share	0.000	0.000
DILUTED EARNINGS PER SHARE		

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Audited	
	Consolidated 01/04/2025- 31/03/2026	Consolidated 01/04/2024- 31/03/2025
STATEMENT OF COMPREHENSIVE INCOME		
CONSOLIDATED AND SEPARATE		
Profit (loss)	765	2,385
OTHER COMPREHENSIVE INCOME		
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	(66)	194
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(66)	194
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX		
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	12,194	(1,012)
Share of other comprehensive income of associates and joint ventures	(360)	90
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	11,834	(922)
Total other comprehensive income	11,768	(728)
Total comprehensive income	12,533	1,657
COMPREHENSIVE INCOME ATTRIBUTABLE TO		
Comprehensive income, attributable to owners of parent	12,533	1,657

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Audited	
	Consolidated 01/04/2025-31/03/2026	Consolidated 01/04/2024-31/03/2025
ANALYSIS OF INCOME AND EXPENSE		
CONSOLIDATED AND SEPARATE		
REVENUE		
NET INTEREST INCOME		
INCOME FROM INVESTMENTS IN SECURITIES		
Realized gains (losses) on sale of financial assets at fair value through profit and loss	68	16
Unrealized gains (losses) from financial assets at fair value through profit and loss	1,257	465
Interest income	11	
Revenue from dividends	1,466	911
Other income from investments in securities		1,358
Total income from investments in securities	2,802	2,750
OTHER INCOME		
Miscellaneous income	84	71
Total other income	84	71
COST OF MATERIAL CONSUMED		
OTHER EXPENSES BY NATURE		
Salaries and employees expenses	286	262
Depreciation/Amortization expense	1	1
Director's remuneration and sitting fees	144	136
Legal and professional expense	19	27
Registrations and renewals	33	28
Miscellaneous other operating expense	102	66
Total other operating expenses	585	520
FINANCE COST		
Other finance cost	2,492	1,264
Total finance costs	2,492	1,264
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS		
Net impairment Losses (reversal) from associates and Joint Ventures	1,750	540
Total impairment loss (reversal) of non-financial assets	1,750	540