

	Actuals/Omani Rial/Unaudited					
Statement of Financial Position, Current, Non-current	Consolidated 30/06/2025	Standalone 30/06/2025	Consolidated 30/06/2024	Standalone 30/06/2024	Consolidated 31/12/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION						
CONSOLIDATED AND SEPARATE						
ASSETS						
NON-CURRENT ASSETS						
Goodwill	90,000	0	90,000	0	90,000	0
Property, plant and equipment	55,716	4,040	74,667	6,148	81,201	5,242
Investments in subsidiaries	0	320,444	0	320,444	0	320,444
Investments accounted for using equity method	10,886,625	10,886,625	10,988,056	10,988,056	11,023,808	11,023,808
Deferred tax asset	178,792	158,854	219,480	215,454	179,330	161,314
Financial assets at fair value through other comprehensive income, non current	9,897	9,897	9,897	9,897	9,897	9,897
Total non-current assets	11,221,030	11,379,860	11,382,100	11,539,999	11,384,236	11,520,705
CURRENT ASSETS						
Current inventories	373,492	0	378,041	0	326,768	0
Financial assets at fair value through profit or loss, Current	2,066,642	2,066,642	849,650	849,650	2,143,126	2,143,126
Trade and other current receivables	4,506,688	1,981,367	4,284,284	1,568,356	3,938,041	1,675,148
Cash and bankbalances	563,509	78,918	4,713,185	4,361,823	454,455	148,785
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	7,510,331	4,126,927	10,225,160	6,779,829	6,862,390	3,967,059
Total current assets	7,510,331	4,126,927	10,225,160	6,779,829	6,862,390	3,967,059
Total assets	18,731,361	15,506,787	21,607,260	18,319,828	18,246,626	15,487,764
EQ UTITY AND LIABILITIES						
EQ UTITY						
Share capital	7,820,202	7,820,202	11,171,717	11,171,717	7,820,202	7,820,202
Statutory reserve	2,635,348	2,606,734	3,763,884	3,735,270	2,635,348	2,606,734
Other reserves	(163,332)	(163,332)	(256,463)	(256,463)	(155,742)	(155,742)
Retained earnings (Accumulated losses)	4,530,357	4,371,509	3,603,341	3,451,162	5,140,933	4,985,889
Total Equity attributable to shareholders of parent company	14,822,575		18,282,479		15,440,741	
Total equity	14,822,575	14,635,113	18,282,479	18,101,686	15,440,741	15,257,083
LIABILITIES						
NON-CURRENT LIABILITIES						
NON-CURRENT PROVISIONS						
Non-current provisions for employee benefits	536,194	55,037	580,278	55,494	504,993	53,506
Total non-current provisions	536,194	55,037	580,278	55,494	504,993	53,506
Total non-current liabilities	536,194	55,037	580,278	55,494	504,993	53,506
CURRENT LIABILITIES						
CURRENT PROVISIONS						
Trade and other current payables	2,625,399	144,582	2,643,697	141,761	2,121,371	156,288
Borrowings, current	651,168	651,168	0	0	0	0
Current tax liabilities, current	96,025	20,887	100,806	20,887	179,521	20,887
Total current liabilities other than liabilities included in disposal groups classified as held for sale	3,372,592	816,637	2,744,503	162,648	2,300,892	177,175
Total current liabilities	3,372,592	816,637	2,744,503	162,648	2,300,892	177,175
Total liabilities	3,908,786	871,674	3,324,781	218,142	2,805,885	230,681
Total equity and liabilities	18,731,361	15,506,787	21,607,260	18,319,828	18,246,626	15,487,764
Number of outstanding shares	78202018	78202018	111717169	111717169	78202018	78202018
Net assets per share	0.190	0.187	0.164	0.162	0.197	0.195

	Actuals/Omani Rial/Unaudited					
Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Consolidated 30/06/2025	Standalone 30/06/2025	Consolidated 30/06/2024	Standalone 30/06/2024	Consolidated 31/12/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UITIES						
CONSOLIDATED AND SEPARATE						
ASSETS						
NON-CURRENT ASSETS						
EXPLORATION AND EVALUATION ASSETS						
INVESTMENT PROPERTIES						
INVESTMENT PROPERTIES AT COST						
INVESTMENT PROPERTIES AT FAIR VALUE						
INVESTMENTS ACCOUNTED FOR USING EQ UITY METHOD						
Investments in associates using equity method	10,886,625	10,886,625	10,988,056	10,988,056	11,023,808	11,023,808
Total investments accounted for using equity method	10,886,625	10,886,625	10,988,056	10,988,056	11,023,808	11,023,808
OTHER CURRENT NON-FINANCIAL ASSETS						
CURRENT ASSETS						
INVENTORIES						
Food and beverage	373,492	0	378,041	0	326,768	0
Total current inventories	373,492	0	378,041	0	326,768	0
TRADE AND OTHER CURRENT RECEIVABLES						
Accounts receivables	4,124,945	0	3,912,315	0	3,661,703	0
Receivables due from related parties	3,691	1,835,989	3,249	1,559,558	3,284	1,582,393
PREPAYMENTS AND ACCRUED INCOME						
Prepayments	460,424	144,788	368,076	8,154	354,879	92,271
Advances	590	590	644	644	1,137	484
Total prepayments and accrued income	461,014	145,378	368,720	8,798	356,016	92,755
Allowance for expected credit losses	82,962	0	0	0	82,962	0
Total trade and other current receivables	4,506,688	1,981,367	4,284,284	1,568,356	3,938,041	1,675,148
CASH AND CASH EQ UIVALENTS						
CASH						
Cash on hand	4,004	305	5,361	646	4,438	196
Balances with banks	559,505	78,613	4,707,824	4,361,177	450,017	148,589
Total cash	563,509	78,918	4,713,185	4,361,823	454,455	148,785

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
05 Aug 2025

CASH EQUIVALENTS						
Total cash and cash equivalents	563,509	78,918	4,713,185	4,361,823	454,455	148,785
Total cash and bank balances	563,509	78,918	4,713,185	4,361,823	454,455	148,785
OTHER CURRENT NON-FINANCIAL ASSETS						
EQUITY						
RESERVES						
Special and general reserve	49,387	49,387	49,387	49,387	49,387	49,387
Revaluation reserve	(212,719)	(212,719)	(305,850)	(305,850)	(205,129)	(205,129)
Total reserves	(163,332)	(163,332)	(256,463)	(256,463)	(155,742)	(155,742)
LIABILITIES						
NON-CURRENT LIABILITIES						
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS						
Employee End of Term Benefits, non current	536,194	55,037	580,278	55,494	504,993	53,506
Total Non-current provisions for employee benefits	536,194	55,037	580,278	55,494	504,993	53,506
BORROWINGS, NON CURRENT						
CURRENT LIABILITIES						
BORROWINGS, CURRENT						
Borrowings from banks and other financial institutions, current	651,168	651,168	0	0	0	0
Total Borrowings, current	651,168	651,168	0	0	0	0
TRADE AND OTHER CURRENT PAYABLES						
Accounts payable	1,630,603	0	1,654,424	0	1,344,964	0
Payables to related parties	556,646	129,583	536,374	121,033	383,070	137,175
ACCRUALS AND DEFERRED INCOME						
Accruals	438,150	14,999	452,899	20,728	393,337	19,113
Total accruals and deferred income	438,150	14,999	452,899	20,728	393,337	19,113
Total trade and other current payables	2,625,399	144,582	2,643,697	141,761	2,121,371	156,288
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT						