

		Actuals/Omani Rial/Unaudited	
Statement of Financial position, Order of liquidity	Consolidated	Consolidated	Consolidated
	30/09/2025	30/09/2024	31/03/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	210,446	36,234	273,470
Trade and other receivables	1,487,216	1,145,150	609,515
Investment securities	6,691,862	5,744,471	7,211,117
Inventories	161,879	1,263,660	1,234,000
Investments accounted for using equity method	4,395,056	6,363,736	4,678,656
Investment property	5,176,963	5,113,501	5,176,963
Other financial assets	67,032	72,280	69,642
Total assets	18,190,454	19,739,032	19,253,363
EQ UITY AND LIABILITIES			
EQ UITY			
Issued capital	8,500,000	8,500,000	8,500,000
Share premium	186,751	186,751	186,751
Statutory reserve	1,821,893	1,821,893	1,821,893
Other reserves	(352,641)	(337,782)	(348,996)
Retained earnings (accumulated Losses)	(3,835,439)	(2,653,375)	(2,754,599)
Total equity attributable to owners of parent	6,320,564	7,517,487	7,405,049
Total equity	6,320,564	7,517,487	7,405,049
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	11,885	8,476	10,425
Total provisions	11,885	8,476	10,425
Trade and other payables	1,380,261	1,491,630	1,212,145
Borrowings	10,204,000	10,447,695	10,352,000
Deferred government grant	247,766	247,766	247,766
Current tax liabilities	25,978	25,978	25,978
Total liabilities	11,869,890	12,221,545	11,848,314
Total equity and liabilities	18,190,454	19,739,032	19,253,363
Number of shares outstanding	85000000	85000000	85000000
Net assets per share	0.074	0.088	0.087

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Consolidated 30/09/2025	Actuals/Omani Rial/Unaudited Consolidated 30/09/2024	Consolidated 31/03/2025
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
CASH AND BANK BALANCES			
CASH AND CASH EQ UIVALENTS			
CASH			
Cash on hand	900	900	900
Balances with banks	209,546	35,334	272,570
Total cash	210,446	36,234	273,470
CASH EQ UIVALENTS			
Total cash and cash equivalents	210,446	36,234	273,470
Total cash and bankbalances	210,446	36,234	273,470
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	6,691,862	5,744,471	7,211,117
Total Investment securities	6,691,862	5,744,471	7,211,117
TRADE AND OTHER RECEIVABLES			
Trade receivables	291,412	204,544	71,631
RECEIVABLES DUE FROM RELATED PARTIES			
Receivables due from other related parties	984,836	663,112	252,051
Total Receivables due from related parties	984,836	663,112	252,051
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	210,968	277,494	285,833
Total prepayments and accrued income	210,968	277,494	285,833
Total trade and other receivables	1,487,216	1,145,150	609,515
INVENTORIES			
Property intended for sale in ordinary course of business	161,879	1,263,660	1,234,000
Total inventories	161,879	1,263,660	1,234,000
INVESTMENTS ACCOUNTED FOR USING EQ UITY METHOD			
Investments in associates using equity method	4,395,056	6,363,736	4,678,656
Total investments accounted for using equity method	4,395,056	6,363,736	4,678,656
EQ UITY			
OTHER RESERVES			
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	(352,641)	(337,782)	(348,996)
Total other reserves	(352,641)	(337,782)	(348,996)
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Emplay ee End of Term Benefits	11,885	8,476	10,425
Total provisions for employee benefits	11,885	8,476	10,425
TRADE AND OTHER PAYABLES			
Trade payables	41,281	46,118	35,113
PAYABLES DUE TO RELATED PARTIES			
Payables due to other related parties	859,863	822,663	845,044
Total payables due to related parties	859,863	822,663	845,044

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
12 Nov 2025

ACCRUALS AND DEFERRED INCOME			
Advances received	348,934	331,386	215,850
Other payables	130,183	291,463	116,138
Total trade and other payables	1,380,261	1,491,630	1,212,145
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	10,204,000	10,447,695	10,352,000
Total borrowings	10,204,000	10,447,695	10,352,000