

Income Statement - Nature of expenses	Actuals/Omani Rial/Unaudited			
	Consolidated 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Consolidated 01/04/2025-30/09/2025	Consolidated 01/04/2024-30/09/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Revenue	56,258	134,369	187,436	272,381
Income from investments in securities	(262,808)	(113,103)	(499,053)	(172,813)
Other operating expenses	82,981	60,774	166,857	125,387
Profit (loss) from operating activities	(289,531)	(39,508)	(478,474)	(25,819)
Finance costs	161,219	163,331	322,411	329,361
Share of profit (loss) of associates and joint ventures accounted for using equity method	(132,560)	162,572	(279,955)	102,018
Profit (loss) before income tax	(583,310)	(40,267)	(1,080,840)	(253,162)
Profit (loss) from continuing operations	(583,310)	(40,267)	(1,080,840)	(253,162)
Profit (loss) for period	(583,310)	(40,267)	(1,080,840)	(253,162)
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	(583,310)	(40,267)	(1,080,840)	(253,162)
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share			(0.013)	(0.003)
DILUTED EARNINGS PER SHARE				
Total diluted earnings (loss) per share	(0.007)	(0.001)	(0.013)	(0.003)

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited			
	Consolidated 01/07/2025- 30/09/2025	Consolidated 01/07/2024- 30/09/2024	Consolidated 01/04/2025- 30/09/2025	Consolidated 01/04/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	(583,310)	(40,267)	(1,080,840)	(253,162)
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	(3,667)	30,972	(3,645)	18,619
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(3,667)	30,972	(3,645)	18,619
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
Total other comprehensive income	(3,667)	30,972	(3,645)	18,619
Total comprehensive income	(586,977)	(9,295)	(1,084,485)	(234,543)
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	(586,977)	(9,295)	(1,084,485)	(234,543)

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/Unaudited			
	Consolidated 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Consolidated 01/04/2025-30/09/2025	Consolidated 01/04/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Rental income	128,378	136,709	259,556	274,721
Revenue from sale of property	(72,120)	(2,340)	(72,120)	(2,340)
NET INTEREST INCOME				
Total revenue	56,258	134,369	187,436	272,381
INCOME FROM INVESTMENTS IN SECURITIES				
Unrealized gains (losses) from financial assets at fair value through profit and loss	(271,942)	(114,877)	(519,255)	(186,063)
Interest income	0	0	9,985	9,985
Other income from investments in securities	9,134	1,774	10,217	3,265
Total income from investments in securities	(262,808)	(113,103)	(499,053)	(172,813)
OTHER INCOME				
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	40,212	39,440	80,528	79,240
General and administrative expense	14,517	7,485	32,123	18,651
Depreciation/Amortization expense	1,297	1,332	2,610	2,777
Investment property expenses	23,455	12,517	35,596	24,719
Director's remuneration and sitting fees	3,500	0	16,000	
Total other operating expenses	82,981	60,774	166,857	125,387
FINANCE COST				
Islamic finance cost	161,219	163,331	322,411	329,361
Total finance costs	161,219	163,331	322,411	329,361
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

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