

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Unaudited		
	Consolidated 31/12/2025	Consolidated 31/12/2024	Consolidated 31/03/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	743,832	369,212	273,470
Trade and other receivables	724,943	730,308	609,515
Investment securities	6,052,278	7,477,942	7,211,117
Inventories	161,879	1,233,660	1,234,000
Investments accounted for using equity method	4,420,652	4,397,787	4,678,656
Investment property	5,176,963	5,113,501	5,176,963
Other financial assets	65,734	70,946	69,642
Total assets	17,346,281	19,393,356	19,253,363
EQUITY AND LIABILITIES			
EQUITY			
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	(360,855)	(343,053)	(348,996)
Retained earnings (accumulated Losses)	(3,963,312)	(2,873,883)	(2,754,599)
Total equity attributable to owners of parent	6,184,477	7,291,708	7,405,049
Total equity	6,184,477	7,291,708	7,405,049
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	12,702	9,308	10,425
Total provisions	12,702	9,308	10,425
Trade and other payables	719,358	1,440,557	1,212,145
Borrowings	10,156,000	10,378,039	10,352,000
Deferred government grant	247,766	247,766	247,766
Current tax liabilities	25,978	25,978	25,978
Total liabilities	11,161,804	12,101,648	11,848,314
Total equity and liabilities	17,346,281	19,393,356	19,253,363
Number of shares outstanding	85000000	85000000	85000000
Net assets per share	0.073	0.086	0.087

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Actuals/Omani Rial/Unaudited		
	Consolidated 31/12/2025	Consolidated 31/12/2024	Consolidated 31/03/2025
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
CASH AND BANK BALANCES			
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	900	900	900
Balances with banks	742,932	368,312	272,570
Total cash	743,832	369,212	273,470
CASH EQUIVALENTS			
Total cash and cash equivalents	743,832	369,212	273,470
Total cash and bank balances	743,832	369,212	273,470
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	6,052,278	7,477,942	7,211,117
Total Investment securities	6,052,278	7,477,942	7,211,117
TRADE AND OTHER RECEIVABLES			
Trade receivables	210,998	215,932	71,631
RECEIVABLES DUE FROM RELATED PARTIES			
Receivables due from other related parties	299,956	312,106	252,051
Total Receivables due from related parties	299,956	312,106	252,051
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	213,989	202,270	285,833
Total prepayments and accrued income	213,989	202,270	285,833
Total trade and other receivables	724,943	730,308	609,515
INVENTORIES			
Property intended for sale in ordinary course of business	161,879	1,233,660	1,234,000
Total inventories	161,879	1,233,660	1,234,000
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
Investments in associates using equity method	4,420,652	4,397,787	4,678,656
Total investments accounted for using equity method	4,420,652	4,397,787	4,678,656
EQUITY			
OTHER RESERVES			
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	(360,855)	(343,053)	(348,996)
Total other reserves	(360,855)	(343,053)	(348,996)
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	12,702	9,308	10,425
Total provisions for employee benefits	12,702	9,308	10,425
TRADE AND OTHER PAYABLES			
Trade payables	42,598	33,155	35,113
PAYABLES DUE TO RELATED PARTIES			
Payables due to other related parties	278,177	849,709	845,044
Total payables due to related parties	278,177	849,709	845,044

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
12 Feb 2026

ACCRUALS AND DEFERRED INCOME			
Advances received	264,867	273,333	215,850
Other payables	133,716	284,360	116,138
Total trade and other payables	719,358	1,440,557	1,212,145
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	10,156,000	10,378,039	10,352,000
Total borrowings	10,156,000	10,378,039	10,352,000

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