

Income Statement - Nature of expenses	Actuals/Omani Rial/Unaudited			
	Consolidated 01/10/2025-31/12/2025	Consolidated 01/10/2024-31/12/2024	Consolidated 01/04/2025-31/12/2025	Consolidated 01/04/2024-31/12/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Revenue	116,555	146,602	303,990	418,982
Income from investments in securities	(38,545)	(168,828)	(537,597)	(341,640)
Other operating expenses	78,439	74,272	245,296	199,659
Profit (loss) from operating activities	(429)	(96,498)	(478,903)	(122,317)
Finance costs	161,254	163,332	483,665	492,693
Share of profit (loss) of associates and joint ventures accounted for using equity method	33,810	84,986	(246,145)	187,004
Profit (loss) before income tax	(127,873)	(174,844)	(1,208,713)	(428,006)
Profit (loss) from continuing operations	(127,873)	(174,844)	(1,208,713)	(428,006)
Profit (loss) for period	(127,873)	(174,844)	(1,208,713)	(428,006)
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	(127,873)	(174,844)	(1,208,713)	(428,006)
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share			(0.014)	(0.005)
DILUTED EARNINGS PER SHARE				
Total diluted earnings (loss) per share	(0.002)	(0.002)	(0.014)	(0.005)

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited			
	Consolidated 01/10/2025- 31/12/2025	Consolidated 01/10/2024- 31/12/2024	Consolidated 01/04/2025- 31/12/2025	Consolidated 01/04/2024- 31/12/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	(127,873)	(174,844)	(1,208,713)	(428,006)
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	(8,214)	(5,271)	(11,859)	13,348
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(8,214)	(5,271)	(11,859)	13,348
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
Total other comprehensive income	(8,214)	(5,271)	(11,859)	13,348
Total comprehensive income	(136,087)	(180,115)	(1,220,572)	(414,658)
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	(136,087)	(180,115)	(1,220,572)	(414,658)

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/Unaudited			
	Consolidated 01/10/2025- 31/12/2025	Consolidated 01/10/2024- 31/12/2024	Consolidated 01/04/2025- 31/12/2025	Consolidated 01/04/2024- 31/12/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Rental income	116,555	138,402	376,111	413,122
Revenue from sale of property	0	8,200	(72,121)	5,860
NET INTEREST INCOME				
Total revenue	116,555	146,602	303,990	418,982
INCOME FROM INVESTMENTS IN SECURITIES				
Realised gains on sale of financial assets at fair value through other comprehensive income - debt instruments	19,950	(4,381)	19,950	(4,381)
Unrealized gains (losses) from financial assets at fair value through profit and loss	(59,534)	(165,470)	(578,789)	(351,533)
Interest income	0	0	9,985	9,985
Other income from investments in securities	1,039	1,023	11,257	4,289
Total income from investments in securities	(38,545)	(168,828)	(537,597)	(341,640)
OTHER INCOME				
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	39,842	40,036	120,370	119,276
General and administrative expense	8,731	30,342	40,854	48,993
Depreciation/Amortization expense	1,298	1,334	3,908	4,111
Investment property expenses	20,068	2,560	55,664	27,279
Director's remuneration and sitting fees	8,500	0	24,500	0
Total other operating expenses	78,439	74,272	245,296	199,659
FINANCE COST				
Islamic finance cost	161,254	163,332	483,665	492,693</