

Statement of cash flows, direct method	Actuals/Omani Rial/Unaudited	
	Consolidated 01/04/2025-31/12/2025	Consolidated 01/04/2024-31/12/2024
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES		
Receipts from investment rental and other income	414,488	1,613,906
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Payments to and on behalf of employees	(411,092)	(398,959)
Net cash flows from (used in) operations	3,396	1,214,947
Income taxes paid (refund), classified as operating activities		(5,088)
Net cash flows from (used in) operating activities	3,396	1,209,859
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Proceeds from sales of property, plant and equipment, classified as investing activities	1,000,000	68,200
Purchase of property, plant and equipment, classified as investing activities	0	8,188
Proceeds from sales of other long-term assets, classified as investing activities		455,964
Purchase of other long-term assets, classified as investing activities	0	1,110,786
Other inflows (outflows) of cash, classified as investing activities	0	0
Net cash flows from (used in) investing activities	1,000,000	(594,810)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Repayments of borrowings, classified as financing activities	196,000	121,961
Payments of lease liabilities, classified as financing activities	(57,864)	5,422
Interest paid, classified as financing activities	394,898	397,677
Net cash flows from (used in) financing activities	(533,034)	(525,060)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	470,362	89,989
Net increase (decrease) in cash and cash equivalents	470,362	89,989
Cash and cash equivalents at beginning of period	273,470	279,223
Cash and cash equivalents at end of period	743,832	369,212

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