

Income Statement - Nature of expenses	Actuals/Omani Rial/Audited	
	Consolidated 01/04/2025-31/03/2026	Consolidated 01/04/2024-31/03/2025
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
REVENUE		
Revenue	413,611	553,356
Income from investments in securities	(610,017)	(315,317)
Other income	(308,028)	(76,860)
Other operating expenses	323,683	292,077
Profit (loss) from operating activities	(828,117)	(130,898)
Finance costs	640,623	651,639
Share of profit (loss) of associates and joint ventures accounted for using equity method	(351,981)	473,816
Profit (loss) before income tax	(1,820,721)	(308,721)
Profit (loss) from continuing operations	(1,820,721)	(308,721)
Profit (loss) for period	(1,820,721)	(308,721)
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent	(1,820,721)	(308,721)
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Total basic earnings (loss) per share	(0.021)	(0.004)
DILUTED EARNINGS PER SHARE		
Total diluted earnings (loss) per share	(0.021)	(0.004)

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Audited	
	Consolidated 01/04/2025- 31/03/2026	Consolidated 01/04/2024- 31/03/2025
STATEMENT OF COMPREHENSIVE INCOME		
CONSOLIDATED AND SEPARATE		
Profit (loss)	(1,820,721)	(308,721)
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	(15,178)	7,405
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(15,178)	7,405
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX		
Total other comprehensive income	(15,178)	7,405
Total comprehensive income	(1,835,899)	(301,316)
COMPREHENSIVE INCOME ATTRIBUTABLE TO		
Comprehensive income, attributable to owners of parent	(1,835,899)	(301,316)

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/Audited	
	Consolidated 01/04/2025-31/03/2026	Consolidated 01/04/2024-31/03/2025
ANALYSIS OF INCOME AND EXPENSE		
CONSOLIDATED AND SEPARATE		
REVENUE		
Rental income	485,732	547,496
Revenue from sale of property	(72,121)	5,860
NET INTEREST INCOME		
Total revenue	413,611	553,356
INCOME FROM INVESTMENTS IN SECURITIES		
Unrealised gains (losses) from change in fair value of investment properties	49,120	63,802
Realised gains on sale of financial assets at fair value through other comprehensive income - debt instruments	23,378	(1,775)
Unrealized gains (losses) from financial assets at fair value through profit and loss	(818,868)	(586,944)
Interest income	10,710	19,972
Revenue from dividends	90,000	
Other income from investments in securities	35,643	189,628
Total income from investments in securities	(610,017)	(315,317)
OTHER INCOME		
Bad debts recovered	(308,028)	(76,860)
Total other income	(308,028)	(76,860)
COST OF MATERIAL CONSUMED		
OTHER EXPENSES BY NATURE		
Salaries and employees expenses	164,168	162,904
General and administrative expense	65,633	92,551
Depreciation/Amortization expense	5,178	5,415
Investment property expenses	55,704	31,207
Director's remuneration and sitting fees	33,000	0
Total other operating expenses	323,683	292,077
FINANCE COST		
Islamic finance cost	640,623	651,639
Total finance costs	640,623	651,639
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS		