

Statement of Financial Position, Current, Non-current	Consolidated 28/02/2026	Standalone 28/02/2026	Consolidated 28/02/2025	Standalone 28/02/2025	Actuals/Omani Rial/Unaudited	
					Consolidated 31/08/2025	Standalone 31/08/2025
STATEMENT OF FINANCIAL POSITION						
CONSOLIDATED AND SEPARATE						
ASSETS						
NON-CURRENT ASSETS						
Property, plant and equipment	2,868,183	2,868,183	2,905,633	2,905,633	2,951,611	2,951,611
Investments in subsidiaries		8,386,491	8,037,088	8,037,088		8,258,831
Investments in associates	8,454,234				8,347,055	
Deferred tax asset	243,546	243,546	294,731	294,731	253,829	253,829
Total non-current assets	11,565,963	11,498,220	11,237,452	11,237,452	11,552,495	11,464,271
CURRENT ASSETS						
Financial assets at fair value through profit or loss, Current	2,097,993	2,097,993	1,243,646	1,243,646	1,276,865	1,276,865
Trade and other current receivables	2,518,391	2,518,391	3,516,980	3,516,980	1,549,541	1,549,541
Cash and bank balances	1,634,940	1,634,850	1,519,276	1,519,276	1,445,580	1,445,490
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	6,251,324	6,251,234	6,279,902	6,279,902	4,271,986	4,271,896
Total current assets	6,251,324	6,251,234	6,279,902	6,279,902	4,271,986	4,271,896
Total assets	17,817,287	17,749,454	17,517,354	17,517,354	15,824,481	15,736,167
EQ UITY AND LIABILITIES						
EQ UITY						
Share capital	9,900,000	9,900,000	9,000,000	9,000,000	9,000,000	9,000,000
Statutory reserve	1,830,780	1,830,780	1,749,531	1,749,531	1,786,478	1,786,478
Retained earnings (Accumulated losses)	2,115,533	2,131,694	2,948,452	2,948,452	3,285,690	3,280,971
Other equity interest	83,868	0		0	83,470	0
Total Equity attributable to shareholders of parent company	13,930,181		13,697,983		14,155,638	
Total equity	13,930,181	13,862,474	13,697,983	13,697,983	14,155,638	14,067,449
LIABILITIES						
NON-CURRENT LIABILITIES						
NON-CURRENT PROVISIONS						
Non-current provisions for employee benefits	713,475	713,475	674,595	674,595	686,745	686,745
Other non-current provisions	326,305	326,305	292,205	292,205	289,655	289,655
Total non-current provisions	1,039,780	1,039,780	966,800	966,800	976,400	976,400
Total non-current liabilities	1,039,780	1,039,780	966,800	966,800	976,400	976,400
CURRENT LIABILITIES						
CURRENT PROVISIONS						
Trade and other current payables	2,779,385	2,779,259	2,779,351	2,779,351	593,572	593,447
Current tax liabilities, current	67,941	67,941	73,220	73,220	98,871	98,871
Total current liabilities other than liabilities included in disposal groups classified as held for sale	2,847,326	2,847,200	2,852,571	2,852,571	692,443	692,318
Total current liabilities	2,847,326	2,847,200	2,852,571	2,852,571	692,443	692,318
Total liabilities	3,887,106	3,886,980	3,819,371	3,819,371	1,668,843	1,668,718
Total equity and liabilities	17,817,287	17,749,454	17,517,354	17,517,354	15,824,481	15,736,167
Number of outstanding shares	99000000	99000000	90000000	90000000	90000000	90000000
Net assets per share	0.141	0.140	0.152	0.152	0.157	0.156

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Consolidated 28/02/2026	Standalone 28/02/2026	Consolidated 28/02/2025	Standalone 28/02/2025	Actuals/Omani Rial/Unaudited	
					Consolidated 31/08/2025	Standalone 31/08/2025
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UITIES						
CONSOLIDATED AND SEPARATE						
ASSETS						
NON-CURRENT ASSETS						
EXPLORATION AND EVALUATION ASSETS						
INVESTMENT PROPERTIES						
INVESTMENT PROPERTIES AT COST						
INVESTMENT PROPERTIES AT FAIR VALUE						
INVESTMENTS ACCOUNTED FOR USING EQ UITY METHOD						
OTHER CURRENT NON-FINANCIALASSETS						
CURRENT ASSETS						
INVENTORIES						
TRADE AND OTHER CURRENT RECEIVABLES						
Accounts receivables	3,404,736	3,404,736	3,327,265	3,327,265	1,689,917	1,689,917
PREPAYMENTS AND ACCRUED INCOME						
Prepayments	205,938	205,938	195,755	195,755	126,924	126,924
Total prepayments and accrued income	205,938	205,938	195,755	195,755	126,924	126,924
Other receivables	112,589	112,589	1,148,257	1,148,257	903,897	903,897
Allowance for expected credit losses	1,204,872	1,204,872	1,154,297	1,154,297	1,171,197	1,171,197
Total trade and other current receivables	2,518,391	2,518,391	3,516,980	3,516,980	1,549,541	1,549,541
CASH AND CASH EQ UIVALENTS						
CASH						
Cash on hand	7,081	7,081	2,923	2,923	3,549	3,549
Balances with banks	1,627,889	1,627,799	1,516,395	1,516,395	1,442,055	1,441,965
Total cash	1,634,970	1,634,880	1,519,318	1,519,318	1,445,604	1,445,514
CASH EQ UIVALENTS						
Total cash and cash equivalents	1,634,970	1,634,880	1,519,318	1,519,318	1,445,604	1,445,514
Allowance for expected credit losses	30	30	42	42	24	24
Total cash and bank balances	1,634,940	1,634,850	1,519,276	1,519,276	1,445,580	1,445,490
OTHER CURRENT NON-FINANCIALASSETS						
EQ UITY						
RESERVES						
LIABILITIES						
NON-CURRENT LIABILITIES						

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
01 Apr 2026

NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS						
Employee End of Term Benefits, non current	713,475	713,475	674,595	674,595	686,745	686,745
Total Non-current provisions for employee benefits	713,475	713,475	674,595	674,595	686,745	686,745
BORROWINGS, NON CURRENT						
CURRENT LIABILITIES						
BORROWINGS, CURRENT						
TRADE AND OTHER CURRENT PAYABLES						
Accounts payable	73,933	73,933	82,012	82,012	263,167	263,167
Payables to related parties	5,026	5,026	0	0	0	0
ACCRUALS AND DEFERRED INCOME						
Deferred income	2,432,338	2,432,338	2,248,958	2,248,958	197,585	197,585
Accruals	130,707	130,581	115,075	115,075	90,613	90,488
Total accruals and deferred income	2,563,045	2,562,919	2,364,033	2,364,033	288,198	288,073
Other payables	137,381	137,381	333,306	333,306	42,207	42,207
Total trade and other current payables	2,779,385	2,779,259	2,779,351	2,779,351	593,572	593,447
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT						