

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited			
	Standalone 01/07/2025-30/09/2025	Standalone 01/07/2024-30/09/2024	Standalone 01/01/2025-30/09/2025	Standalone 01/01/2024-30/09/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT OR LOSS				
Revenue	5,045	4,990	14,579	14,935
Other income	6	10	18	34
Service expenses	2,767	2,687	7,810	8,205
Employee benefits expense	32	32	95	101
Depreciation, depletion and amortisation	811	809	2,437	2,441
Other operating expenses	51	68	173	216
Profit (loss) from operating activities	1,390	1,404	4,082	4,006
Finance income	27	28	65	61
Finance costs	848	940	2,526	2,778
Profit (loss) before income tax	569	492	1,621	1,289
Income tax expense, continuing operations	122	136	367	412
Profit (loss) from continuing operations	447	356	1,254	877
Profit (loss) for period	447	356	1,254	877
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share	0.006	0.003	0.000	0.000
DILUTED EARNINGS PER SHARE				

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Unaudited			
	Standalone 01/07/2025- 30/09/2025	Standalone 01/07/2024- 30/09/2024	Standalone 01/01/2025- 30/09/2025	Standalone 01/01/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Net Profit / (Loss) for the Period	447	356	1,254	877
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Changes in fair value of cash flow hedges	(566)	(1,767)	(1,549)	(1,151)
Total other comprehensive income that will be reclassified to profit or loss	(566)	(1,767)	(1,549)	(1,151)
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Total other comprehensive income for the Period	(566)	(1,767)	(1,549)	(1,151)
Total comprehensive income for the Period	(119)	(1,411)	(295)	(274)
COMPREHENSIVE INCOME ATTRIBUTABLE TO				

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited			
	Standalone 01/07/2025-30/09/2025	Standalone 01/07/2024-30/09/2024	Standalone 01/01/2025-30/09/2025	Standalone 01/01/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Revenue from sale of goods	2,021	1,978	5,611	5,946
Operation and maintenance revenue	940	845	2,783	2,629
LEASE REVENUE				
Operating lease rentals	2,084	2,167	6,185	6,360
Total lease revenue	2,084	2,167	6,185	6,360
Total revenue	5,045	4,990	14,579	14,935
OTHER INCOME				
Miscellaneous income	6	10	18	34
Total other income	6	10	18	34
COST OF MATERIAL CONSUMED AND GOODS SOLD				
SERVICE EXPENSES				
Operation and maintenance expenses	1,077	1,016	3,116	3,199
Insurance expenses	32	44	113	124
Utilities expenses	1,658	1,627	4,581	4,882
Total service expenses	2,767	2,687	7,810	8,205
EMPLOYEE BENEFIT EXPENSES				
Wages and salaries	30	31	88	98
Social security contributions	2	1	7	3
Total employee benefits expense	32	32	95	101
OTHER OPERATING EXPENSES				
Director's remuneration and sitting fees	5	2	15	20
Professional and consultants fees	10	17	32	49
Miscellaneous other operating expense	36	49	126	147
Total other operating expenses	51	68	173	216

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
29 Oct 2025