

Income Statement - Function of expense	Actuals/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 (LOSS)				
Revenue	1,010,144	730,741	2,398,224	2,125,407
Cost of sales	859,795	595,687	2,042,548	1,855,482
Gross profit	150,349	135,054	355,676	269,925
Other income	2,420	5,315	5,174	7,315
General and administrative expense	86,898	79,334	263,499	252,294
Selling, distribution and marketing expenses	26,469	21,780	73,228	64,686
Profit (loss) from operating activities	39,402	39,255	24,123	(39,740)
Finance income	687	458	1,588	3,519
Finance costs	27,277	11,749	58,066	30,169
Profit (loss) before income tax, continuing operations	12,812	27,964	(32,355)	(66,390)
Profit (loss) from continuing operations	12,812	27,964	(32,355)	(66,390)
Net Profit / (Loss) for the period	12,812	27,964	(32,355)	(66,390)
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share	0.000	0.000	(0.001)	(0.001)
DILUTED EARNINGS PER SHARE				

	Actuals/Omani Rial/Unaudited			
Statement of comprehensive income - Net of tax	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	12,812	27,964	(32,355)	(66,390)
OTHER COMPREHENSIVE INCOME				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS,NET OF TAX				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS				
Total comprehensive income	12,812	27,964	(32,355)	(66,390)
COMPREHENSIVE INCOME ATTRIBUTABLE TO				

Analysis of Income and Expense - Function of Expense	Actuals/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	1,010,144	730,741	2,398,224	2,125,407
Total revenue	1,010,144	730,741	2,398,224	2,125,407
OTHER INCOME				
Miscellaneous income	2,420	5,315	5,174	7,315
Total other income	2,420	5,315	5,174	7,315
EXPENSES				
COST OF SALES				
Cost of material consumed	180,278	156,042	496,546	415,648
Employee benefit expenses	92,970	80,086	295,687	255,916
Fuel and electricity	176,986	179,485	484,511	488,400
Depreciation and amortisation	99,569	84,666	273,047	235,942
Repairs and maintenance	12,053	11,069	32,336	32,339
Other cost of goods sold	297,939	84,339	460,421	427,237
Total Cost of sales	859,795	595,687	2,042,548	1,855,482
SELLING, DISTRIBUTION AND MARKETING EXPENSES				
Employee benefit expense	9,155	9,744	28,963	28,306
Sales promotion expenses	184	0	1,477	507
Other selling and distribution expenses	17,130	12,036	42,788	35,873
Total selling, distribution and marketing expenses	26,469	21,780	73,228	64,686
GENERAL AND ADMINISTRATIVE EXPENSES				
Rent and utility expenses	2,831	2,676	7,155	6,422
Employee benefit expenses	56,745	56,380	174,870	172,527
Director's remuneration and sitting fees	4,250	4,250	12,500	14,250
Expected credit losses - trade and other receivables		(3,779)		374
Depreciation and amortisation	3,391	3,709	10,289	10,922
Head office expenses	690	828	4,186	4,630
Professional and consultants fees	6,344	4,825	18,680	13,373
Legal and professional expense	2,346	2,414	4,011	5,194
Registrations and renewals	1,645	1,447	4,847	4,279
Vehicle expenses	986	944	3,810	2,711
Printing and stationary	631	634	2,219	2,019
Other expenses and fees	7,039	5,006	20,932	15,593
Total General and administrative expenses	86,898	79,334	263,499	252,294

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