

Income Statement - Nature of expenses	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/U audited	
	01/04/2025-30/06/2025	01/04/2025-30/06/2025	01/04/2024-30/06/2024	01/04/2024-30/06/2024	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2024-30/06/2024	01/01/2024-30/06/2024		
PROFIT OR LOSS										
CONSOLIDATED AND SEPARATE										
PROFIT (LOSS)										
REVENUE										
Revenue	94,530	8,250	44,494	4,500	144,127	16,500	101,208	9,000		
Income from investments in securities	9,661	1,462	3,953	3,504	51,460	34,355	26,434	36,131		
Cost of Material consumed and finished goods	49,779	0	20,634	0	74,658	0	44,271	0		
Other operating expenses	62,387	21,046	62,361	23,267	128,043	50,273	129,795	49,204		
Profit (loss) from operating activities	(7,975)	(11,334)	(34,548)	(15,263)	(7,114)	582	(46,424)	(4,073)		
Finance costs	2,584	2,525	5,129	5,207	7,289	7,183	9,420	9,280		
Profit (loss) before income tax	(10,559)	(13,859)	(39,677)	(20,470)	(14,403)	(6,601)	(55,844)	(13,353)		
Profit (loss) from continuing operations	(10,559)	(13,859)	(39,677)	(20,470)	(14,403)	(6,601)	(55,844)	(13,353)		
Profit (loss) for period	(10,559)	(13,859)	(39,677)	(20,470)	(14,403)	(6,601)	(55,844)	(13,353)		
PROFIT (LOSS), ATTRIBUTABLE TO										
Profit (loss), attributable to owners of parent	(9,933)		(32,360)		(9,219)		(43,561)			
Profit (loss), attributable to non-controlling interests	(626)		(7,317)		(5,184)		(12,283)			
BASIC AND DILUTED EARNINGS PER SHARE										
BASIC EARNINGS PER SHARE										
Basic earnings (loss) per share from continuing operations	0.000		(0.001)	(0.001)	0.000		(0.002)	0.000		
Basic earnings (loss) per share from discontinued operations			0.000	0.000			0.000	0.000		
Total basic earnings (loss) per share			(0.001)	(0.001)	0.000	0.000	(0.002)	0.000		
DILUTED EARNINGS PER SHARE										

Statement of comprehensive income - Net of tax	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/U audited	
	01/04/2025-30/06/2025	01/04/2025-30/06/2025	01/04/2024-30/06/2024	01/04/2024-30/06/2024	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2024-30/06/2024	01/01/2024-30/06/2024		
STATEMENT OF COMPREHENSIVE INCOME										
CONSOLIDATED AND SEPARATE										
Profit (loss)	(10,559)	(13,859)	(39,677)	(20,470)	(14,403)	(6,601)	(55,844)	(13,353)		
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, NET OF TAX										
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	(47,133)	(47,133)	(7,498)	(7,498)	(39,196)	(39,196)	51,984	51,984		
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(47,133)	(47,133)	(7,498)	(7,498)	(39,196)	(39,196)	51,984	51,984		
Total other comprehensive income	(47,133)	(47,133)	(7,498)	(7,498)	(39,196)	(39,196)	51,984	51,984		
Total comprehensive income	(57,692)	(60,992)	(47,175)	(27,968)	(53,599)	(45,797)	(3,860)	38,631		
COMPREHENSIVE INCOME ATTRIBUTABLE TO										
Comprehensive income, attributable to owners of parent	(58,242)		(39,858)		(48,415)		8,423			
Comprehensive income, attributable to non-controlling interests	550		(7,317)		(5,184)		(12,283)			

Analysis of Income and Expense, Nature of Expense	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/U audited	
	01/04/2025-30/06/2025	01/04/2025-30/06/2025	01/04/2024-30/06/2024	01/04/2024-30/06/2024	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2024-30/06/2024	01/01/2024-30/06/2024		
ANALYSIS OF INCOME AND EXPENSE										
CONSOLIDATED AND SEPARATE										
REVENUE										
Revenue from sale of goods	72,450	0	24,006	0	102,232	0	58,885	0		

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 10 Aug 2025

Revenue from rendering of services	12,025	0	13,039	0	22,829	0	23,573	0
Rental income	10,055	0	7,449	0	18,990	0	18,750	0
Other revenue		8,250		4,500	76	16,500	0	9,000
NET INTEREST INCOME								
Total revenue	94,530	8,250	44,494	4,500	144,127	16,500	101,208	9,000
INCOME FROM INVESTMENTS IN SECURITIES								
Realized gains (losses) from sale of investment properties	8,199	0	0	0	26,105	0	0	0
Realized gains (losses) on sale of financial assets at fair value through profit and loss	3,981	3,981	5,144	5,144	3,981	3,981	6,244	8,275
Unrealized gains (losses) from financial assets at fair value through profit and loss	(3,492)	(3,492)	(2,164)	(2,613)	(3,809)	(3,809)	(1,354)	(2,613)
Interest income	973	973	973	973	1,945	1,945	1,945	1,945
Revenue from dividends	0		0	0	23,238	32,238	19,599	28,524
Total income from investments in securities	9,661	1,462	3,953	3,504	51,460	34,355	26,434	36,131
OTHER INCOME								
COST OF MATERIAL CONSUMED								
Raw materials and consumables used	49,779	0	20,634	0	74,658	0	44,271	0
Total cost of material consumed	49,779	0	20,634	0	74,658	0	44,271	0
OTHER EXPENSES BY NATURE								
Salaries and employees expenses	35,169	10,551	35,842	12,082	70,362	24,419	73,629	26,590
General and administrative expense	8,826	2,490	7,420	2,174	16,324	4,413	16,906	4,489
Depreciation/Amortization expense	5,298	57	5,159	57	10,516	113	10,281	113
Insurance charges	364	160	310	166	535	266	728	330
Director's remuneration and sitting fees	6,125	4,825	7,475	6,175	16,775	14,175	14,650	12,050
Legal and professional expense	800	900	975	900	3,031	2,450	1,950	1,800
Registrations and renewals	2,500	1,070	1,729	970	3,807	2,125	4,296	2,107
Printing and stationary	215	29	408	0	349	29	494	25
Advertisement and business promotion	578	188	792	107	978	385	949	214
Miscellaneous other operating expense	2,512	776	2,251	636	5,366	1,898	5,912	1,486
Total other operating expenses	62,387	21,046	62,361	23,267	128,043	50,273	129,795	49,204
FINANCE COST								
Other finance cost	2,584	2,525	5,129	5,207	7,289	7,183	9,420	9,280
Total finance costs	2,584	2,525	5,129	5,207	7,289	7,183	9,420	9,280
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								