

	Actuals/Omani Rial/Unaudited							
Income Statement - Nature of expenses	Consolidated 01/07/2025-30/09/2025	Standalone 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Standalone 01/07/2024-30/09/2024	Consolidated 01/01/2025-30/09/2025	Standalone 01/01/2025-30/09/2025	Consolidated 01/01/2024-30/09/2024	Standalone 01/01/2024-30/09/2024
PROFIT OR LOSS								
CONSOLIDATED AND SEPARATE								
PROFIT (LOSS)								
REVENUE								
Revenue	68,281	8,250	86,873	4,500	212,408	24,750	188,081	13,500
Income from investments in securities	11,641	11,641	(12,678)	(17,941)	63,101	45,996	13,756	18,190
Cost of Material consumed and finished goods	37,388		44,038		112,046		88,309	
Other operating expenses	64,224	25,119	67,172	25,369	192,267	75,392	196,967	74,573
Profit (loss) from operating activities	(21,690)	(5,228)	(37,015)	(38,810)	(28,804)	(4,646)	(83,439)	(42,883)
Finance costs	5,922	5,765	4,459	4,408	13,211	12,948	13,879	13,688
Profit (loss) before income tax	(27,612)	(10,993)	(41,474)	(43,218)	(42,015)	(17,594)	(97,318)	(56,571)
Profit (loss) from continuing operations	(27,612)	(10,993)	(41,474)	(43,218)	(42,015)	(17,594)	(97,318)	(56,571)
Profit (loss) for period	(27,612)	(10,993)	(41,474)	(43,218)	(42,015)	(17,594)	(97,318)	(56,571)
PROFIT (LOSS), ATTRIBUTABLE TO								
Profit (loss), attributable to owners of parent	(20,612)		(39,878)		(31,364)		(83,439)	
Profit (loss), attributable to non-controlling interests	(7,000)		(1,596)		(10,651)		(13,879)	
BASIC AND DILUTED EARNINGS PER SHARE								
BASIC EARNINGS PER SHARE								
Basic earnings (loss) per share from continuing operations	(0.001)	0.000	(0.002)	(0.002)		(0.001)	(0.003)	(0.002)
Basic earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000		0.000	0.000	0.000
Total basic earnings (loss) per share	(0.001)	0.000	(0.002)	(0.002)	(0.001)	(0.001)	(0.003)	(0.002)
DILUTED EARNINGS PER SHARE								

	Actuals/Omani Rial/Unaudited							
Statement of comprehensive income - Net of tax	Consolidated 01/07/2025- 30/09/2025	Standalone 01/07/2025- 30/09/2025	Consolidated 01/07/2024- 30/09/2024	Standalone 01/07/2024- 30/09/2024	Consolidated 01/01/2025- 30/09/2025	Standalone 01/01/2025- 30/09/2025	Consolidated 01/01/2024- 30/09/2024	Standalone 01/01/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Profit (loss)	(27,612)	(10,993)	(41,474)	(43,218)	(42,015)	(17,594)	(97,318)	(56,571)
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	12,214	12,214	(37,840)	(43,847)	(26,982)	(26,982)	8,137	8,137
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	12,214	12,214	(37,840)	(43,847)	(26,982)	(26,982)	8,137	8,137
Total other comprehensive income	12,214	12,214	(37,840)	(43,847)	(26,982)	(26,982)	8,137	8,137
Total comprehensive income	(15,398)	1,221	(79,314)	(87,065)	(68,997)	(44,576)	(89,181)	(48,434)
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent	(11,495)		(77,718)		(51,506)		(75,302)	
Comprehensive income, attributable to non-controlling interests	(3,903)		(1,596)		(17,491)		(13,879)	

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/U audited							
	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone
	01/07/2025-	01/07/2025-	01/07/2024-	01/07/2024-	01/01/2025-	01/01/2025-	01/01/2024-	01/01/2024-
	30/09/2025	30/09/2025	30/09/2024	30/09/2024	30/09/2025	30/09/2025	30/09/2024	30/09/2024
ANALYSIS OF INCOME AND EXPENSE								
CONSOLIDATED AND SEPARATE								
REVENUE								
Revenue from sale of goods	51,500		64,373		153,732		123,258	

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Oct 2025

Revenue from rendering of services	6,907		12,185		29,736		35,758	
Rental income	9,785		10,315		28,775		29,065	
Other revenue	89	8,250		4,500	165	24,750		13,500
NET INTEREST INCOME								
Total revenue	68,281	8,250	86,873	4,500	212,408	24,750	188,081	13,500
INCOME FROM INVESTMENTS IN SECURITIES								
Realized gains (losses) from sale of investment properties	0				26,105			
Realised gains on sale of financial assets at fair value through other comprehensive income - debt instruments			6,643				6,643	0
Realized gains (losses) on sale of financial assets at fair value through profit and loss	11,609	11,609	(1,885)	(1,764)	15,590	15,590	4,359	6,511
Unrealized gains (losses) from financial assets at fair value through profit and loss	(940)	(940)	(18,408)	(17,149)	(4,749)	(4,749)	(19,762)	(19,762)
Interest income	972	972	972	972	2,917	2,917	2,917	2,917
Revenue from dividends	0	0	0	0	23,238	32,238	19,599	28,524
Total income from investments in securities	11,641	11,641	(12,678)	(17,941)	63,101	45,996	13,756	18,190
OTHER INCOME								
COST OF MATERIAL CONSUMED								
Raw materials and consumables used	37,388		44,038		112,046		88,309	
Total cost of material consumed	37,388		44,038		112,046		88,309	
OTHER EXPENSES BY NATURE								
Salaries and employees expenses	27,648	13,311	37,090	14,307	98,010	37,730	110,719	40,897
General and administrative expense	4,635	3,066	10,945	2,441	20,959	7,479	27,851	6,930
Depreciation/Amortization expense	5,293	56	5,187	57	15,809	169	15,468	170
Regulatory payments and provisions	2,002				2,002			
Insurance charges	472	363	357	291	1,007	629	1,085	621
Director's remuneration and sitting fees	6,625	5,325	7,175	5,875	23,400	19,500	21,825	17,925
Legal and professional expense	519	900	975	900	3,550	3,350	2,925	2,700
Registrations and renewals	3,197	993	2,236	1,126	7,004	3,118	6,532	3,233
Vehicle expenses	7,659				7,659			
Printing and stationary	344	0	232	32	693	29	726	57
Advertisement and business promotion	464	107	258	107	1,442	492	1,207	321
Miscellaneous other operating expense	5,366	998	2,717	233	10,732	2,896	8,629	1,719
Total other operating expenses	64,224	25,119	67,172	25,369	192,267	75,392	196,967	74,573
FINANCE COST								
Other finance cost	5,922	5,765	4,459	4,408	13,211	12,948	13,879	13,688
Total finance costs	5,922	5,765	4,459	4,408	13,211	12,948	13,879	13,688
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								