

Income Statement - Nature of expenses			Actuals/Omani Rial/Unaudited	
	Consolidated 01/01/2026-31/03/2026	Standalone 01/01/2026-31/03/2026	Consolidated 01/01/2025-31/03/2025	Standalone 01/01/2025-31/03/2025
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Revenue	64,435	8,250	49,521	8,250
Income from investments in securities	169,601	169,601	41,799	32,893
Cost of Material consumed and finished goods	30,093	0	24,879	0
Other operating expenses	58,361	22,807	65,656	29,227
Profit (loss) from operating activities	145,582	155,044	785	11,916
Finance costs	4,073	4,007	4,705	4,658
Profit (loss) before income tax	141,509	151,037	(3,920)	7,258
Profit (loss) from continuing operations	141,509	151,037	(3,920)	7,258
Profit (loss) for period	141,509	151,037	(3,920)	7,258
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	144,287		714	
Profit (loss), attributable to non-controlling interests	(2,778)		(4,634)	
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share	0.047	0.050	(0.001)	0.002
DILUTED EARNINGS PER SHARE				

	Actuals/Omani Rial/Unaudited			
	Consolidated	Standalone	Consolidated	Standalone
Statement of comprehensive income - Net of tax	01/01/2026- 31/03/2026	01/01/2026- 31/03/2026	01/01/2025- 31/03/2025	01/01/2025- 31/03/2025
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	141,509	151,037	(3,920)	7,258
OTHER COMPREHENSIVE INCOME				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	88,948	88,948	(86,329)	(86,329)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	88,948	88,948	(86,329)	(86,329)
Total other comprehensive income	88,948	88,948	(86,329)	(86,329)
Total comprehensive income	230,457	239,985	(90,249)	(79,071)
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	218,624		(85,615)	
Comprehensive income, attributable to non-controlling interests	11,833		(4,634)	

			Actuals/Omani Rial/Unaudited	
Analysis of Income and Expense, Nature of Expense	Consolidated	Standalone	Consolidated	Standalone
	01/01/2026- 31/03/2026	01/01/2026- 31/03/2026	01/01/2025- 31/03/2025	01/01/2025- 31/03/2025
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Revenue from sale of goods	47,444	0	29,782	0
Revenue from rendering of services	6,706	0	10,804	0
Rental income	10,285	0	8,935	0
Other revenue		8,250	0	8,250
NET INTEREST INCOME				
Total revenue	64,435	8,250	49,521	8,250
INCOME FROM INVESTMENTS IN SECURITIES				
Realized gains (losses) from sale of investment properties	0	0	17,906	0
Unrealised gains (losses) from change in fair value of investment properties	0	0	0	0
Realised gains on sale of financial assets at fair value through other comprehensive income - debt instruments	(1,822)	(1,822)	0	0
Realized gains (losses) on sale of financial assets at fair value through profit and loss	172,845	172,845	0	0
Unrealized gains (losses) from financial assets at fair value through profit and loss	(13,009)	(13,009)	(317)	(317)
Interest income	972	972	972	972
Revenue from dividends	10,615	10,615	23,238	32,238
Total income from investments in securities	169,601	169,601	41,799	32,893
OTHER INCOME				
COST OF MATERIAL CONSUMED				
Raw materials and consumables used	30,093	0	24,879	0
Total cost of material consumed	30,093	0	24,879	0
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	29,082	11,805	35,193	13,868
General and administrative expense	11,646	1,740	7,498	1,923
Depreciation/Amortization expense	5,343	41	5,218	56
Insurance charges	218	151	171	106
Director's remuneration and sitting fees	6,125	6,125	10,650	9,350
Legal and professional expense	840	840	2,231	1,550
Registrations and renewals	1,678	1,112	1,307	1,055
Printing and stationary	134	0	134	0
Advertisement and business promotion	222	222	400	197
Miscellaneous other operating expense	3,073	771	2,854	1,122
Total other operating expenses	58,361	22,807	65,656	29,227
FINANCE COST				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 05 May 2026

Other finance cost	4,073	4,007	4,705	4,658
Total finance costs	4,073	4,007	4,705	4,658
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				