

																Actuals/Omani Rial/Unaudited	
Statement of changes in equity	General reserve	General reserve	Total equity attributable to owners of parent	Issued capital	Issued capital	Non-controlling interests	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings (accumulated Losses)	Retained earnings (accumulated Losses)	Revaluation reserve	Revaluation reserve	Statutory reserve	Statutory reserve	Consolidated	Standalone	
	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	01/01/2025-30/09/2025	01/01/2025-30/09/2025	
	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025			
STATEMENT OF CHANGES IN EQ UITY																	
STATEMENT OF CHANGES IN EQ UITY																	
Equity at beginning of period (before adjustments)	3,712,000	3,712,000	38,935,000	17,431,000	17,431,000	(159,000)	3,871,000	3,871,000	(968,000)	5,543,000	12,014,000	8,445,000	2,875,000	2,875,000	38,776,000	41,877,000	
Equity at beginning of period (after adjustments)	3,712,000	3,712,000	38,935,000	17,431,000	17,431,000	(159,000)	3,871,000	3,871,000	(968,000)	5,543,000	12,014,000	8,445,000	2,875,000	2,875,000	38,776,000	41,877,000	
CHANGES IN EQ UITY																	
COMPREHENSIVE INCOME																	
Net Profit / (Loss) for the period			(354,500)			(51,468)			(354,500)	2,645,985					(405,968)	2,645,985	
Other comprehensive income			(1,260,820)				(1,499,471)	(1,499,471)	238,651	238,651					(1,260,820)	(1,260,820)	
Total comprehensive income			(1,615,320)			(51,468)	(1,499,471)	(1,499,471)	(115,849)	2,884,636					(1,666,788)	1,385,165	
Incremental depreciation			(252,511)						(1,672,733)	(1,555,072)	1,420,222	1,321,811			(252,511)	(233,261)	
Total increase (decrease) in equity			(1,362,809)			(51,468)	(1,499,471)	(1,499,471)	1,556,884	4,439,708	(1,420,222)	(1,321,811)			(1,414,277)	1,618,426	
Equity at end of period	3,712,000	3,712,000	37,572,191	17,431,000	17,431,000	(210,468)	2,371,529	2,371,529	588,884	9,982,708	10,593,778	7,123,189	2,875,000	2,875,000	37,361,723	43,495,426	

																Actuals/Omani Rial/Unaudited	
Statement of changes in equity	General reserve	General reserve	Total equity attributable to owners of parent	Issued capital	Issued capital	Non-controlling interests	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings (accumulated Losses)	Retained earnings (accumulated Losses)	Revaluation reserve	Revaluation reserve	Statutory reserve	Statutory reserve	Consolidated	Standalone	
	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	01/01/2024-30/09/2024	01/01/2024-30/09/2024	
	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024			
STATEMENT OF CHANGES IN EQ UITY																	
STATEMENT OF CHANGES IN EQ UITY																	
Equity at beginning of period (before adjustments)	3,711,420	3,711,420	41,661,195	17,431,154	17,431,154	(77,000)	2,850,199	2,850,199	413,000	3,477,612	14,380,000	10,299,986	2,875,422	2,875,422	41,584,195	40,645,793	
Equity at beginning of period (after adjustments)	3,711,420	3,711,420	41,661,195	17,431,154	17,431,154	(77,000)	2,850,199	2,850,199	413,000	3,477,612	14,380,000	10,299,986	2,875,422	2,875,422	41,584,195	40,645,793	
CHANGES IN EQ UITY																	
COMPREHENSIVE INCOME																	
Net Profit / (Loss) for the period			(3,010,767)			(52,770)			(3,010,767)	(2,909)					(3,063,537)	(2,909)	
Other comprehensive income			(644,087)				(581,002)	(581,002)	(63,085)	(63,085)					(644,087)	(644,087)	
Total comprehensive income			(3,654,854)			(52,770)	(581,002)	(581,002)	(3,073,852)	(65,994)					(3,707,624)	(646,996)	
Incremental depreciation			(129,598)						(907,210)	(572,549)	777,612	486,667			(129,598)	(85,882)	
Total increase (decrease) in equity			(3,525,256)			(52,770)	(581,002)	(581,002)	(2,166,642)	506,555	(777,612)	(486,667)			(3,578,026)	(561,114)	
Equity at end of period	3,711,420	3,711,420	38,135,939	17,431,154	17,431,154	(129,770)	2,269,197	2,269,197	(1,753,642)	3,984,167	13,602,388	9,813,319	2,875,422	2,875,422	38,006,169	40,084,679	