

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 OR LOSS				
Revenue	17,052,873	14,425,124	49,603,690	44,501,725
Cost of sales	15,357,463	12,646,890	42,425,306	37,056,764
Gross profit	1,695,410	1,778,234	7,178,384	7,444,961
Other income		271,029		271,029
General and administrative expense	209,793	248,142	847,891	705,546
Profit (loss) from operating activities	1,485,617	1,801,121	6,330,493	7,010,444
Finance income	75,415	44,771	216,515	134,595
Finance costs	1,522,083	1,644,145	4,680,790	4,850,411
Profit (loss) before income tax	38,949	201,747	1,866,218	2,294,628
Income tax expense, continuing operations	95,885	182,124	328,704	559,573
Profit (loss) from continuing operations	(56,936)	19,623	1,537,514	1,735,055
Profit (loss) for period	(56,936)	19,623	1,537,514	1,735,055
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
DILUTED EARNINGS PER SHARE				

Statement of comprehensive income - Net of tax	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
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Net Profit / (Loss) for the Period	(56,936)	19,623	1,537,514	1,735,055
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Changes in fair value of cash flow hedges	(136,243)	(1,657,471)	(939,591)	(890,873)
Total other comprehensive income that will be reclassified to profit or loss	(136,243)	(1,657,471)	(939,591)	(890,873)
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Total other comprehensive income for the Period	(136,243)	(1,657,471)	(939,591)	(890,873)
Total comprehensive income for the Period	(193,179)	(1,637,848)	597,923	844,182
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				
Sale of energy	11,559,747	8,942,611	31,257,881	26,482,204
Operation and maintenance revenue	1,916,037	2,026,841	6,615,627	6,396,490
LEASE REVENUE				
Operating lease rentals	2,923,682	2,713,119	9,673,265	9,350,072
Finance lease income	653,407	742,553	2,056,917	2,272,959
Total lease revenue	3,577,089	3,455,672	11,730,182	11,623,031
Total revenue	17,052,873	14,425,124	49,603,690	44,501,725
OTHER INCOME				
Gain (loss) on sale of non-financial assets		11,857		11,857
Miscellaneous income		259,172		259,172
Total other income		271,029		271,029
EXPENSES				
COST OF SALES				
Cost of material consumed	11,641,931	8,978,501	31,344,377	26,612,408
Service expenses	2,520,793	2,495,354	7,510,441	6,853,890
Fuel and electricity	13,769	30,297	43,586	48,412
Depreciation, depletion and amortisation	978,001	975,964	2,935,977	2,959,436
Amortisation of right-of-use asset	12,348	12,348	37,046	37,046
Other cost of goods sold	190,621	154,426	553,879	545,572
Total cost of sales	15,357,463	12,646,890	42,425,306	37,056,764
GENERAL AND ADMINISTRATIVE EXPENSES				
Employee benefit expense	106,751	121,130	428,874	332,403
Director's remuneration and sitting fees	8,794	3,400	21,650	13,600
Expected credit losses - trade and other receivables	(14,397)		(14,397)	
Depreciation, depletion and amortisation	1,884	983	5,652	2,046
Head office expenses	18,427	42,011	63,637	87,247
Legal and professional expense	59,763	41,842	194,451	132,198
Registrations and renewals	1,981	12,469	64,648	65,649
Other expenses and fees	26,590	26,307	83,376	72,403
Total General and administrative expenses	209,793	248,142	847,891	705,546
SELLING, DISTRIBUTION AND MARKETING EXPENSES				

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