

					Actuals/Omani Rial/Unaudited	
Statement of Financial position, Order of liquidity	Consolidated 30/06/2025	Standalone 30/06/2025	Consolidated 30/06/2024	Standalone 30/06/2024	Consolidated 31/12/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION						
CONSOLIDATED AND SEPARATE						
ASSETS						
Cash and bankbalances	3,636,367	3,353,276	1,383,584	1,085,471	112,925	44,503
Trade and other receivables	785,240	9,283,052	778,896	6,308,535	799,335	7,340,657
Investment securities	40,987,268	24,736,379	39,030,867	23,107,599	40,012,428	23,804,639
Inventories			9,776			
Investments in subsidiaries		535,520		690,366		1,077,819
Loan to subsidiary / Associate / Joint ventures		3,600,000		4,950,000		3,600,000
Investments accounted for using equity method	176,108,760	176,108,760	174,617,992	174,617,992	179,940,978	179,940,978
Investment property	4,652,693	247,212	247,212	247,212	4,699,123	247,212
Other financial assets	450,423	450,422	4,990,842	492,503	472,278	472,279
Total assets	226,620,751	218,314,621	221,059,169	211,499,678	226,037,067	216,528,087
EQ UITY AND LIABILITIES						
EQ UITY						
Issued capital	54,472,000	54,472,000	54,472,000	54,472,000	54,472,000	54,472,000
Statutory reserve	12,081,852	12,081,852	11,095,936	11,095,936	11,545,216	11,545,217
Other reserves	3,919,938	3,919,938	3,776,168	3,776,168	4,635,734	4,635,734
Retained earnings (accumulated Losses)	70,511,514	70,102,927	64,884,765	64,476,178	66,908,374	66,499,786
Total equity attributable to owners of parent	140,985,304		134,228,869		137,561,324	
Total equity	140,985,304	140,576,717	134,228,869	133,820,282	137,561,324	137,152,737
LIABILITIES						
PROVISIONS						
Provisions for employee benefits	165,647	161,660	169,282	165,971	183,246	180,817
Total provisions	165,647	161,660	169,282	165,971	183,246	180,817
Trade and other payables	213,628	110,429	329,056	152,598	1,891,233	1,768,137
Borrowings	85,206,066	77,455,744	86,322,562	77,360,827	86,370,019	77,408,285
Current tax liabilities	50,106	10,071	9,400		31,245	18,111
Total liabilities	85,635,447	77,737,904	86,830,300	77,679,396	88,475,743	79,375,350
Total equity and liabilities	226,620,751	218,314,621	221,059,169	211,499,678	226,037,067	216,528,087
Number of shares outstanding	409246316	409246316	409246316	409246316	409246316	409246316
Net assets per share	0.344	0.344	0.328	0.009	0.312	0.311

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Consolidated 30/06/2025	Standalone 30/06/2025	Consolidated 30/06/2024	Standalone 30/06/2024	Actuals/Omani Rial/Unaudited	
					Consolidated 31/12/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UITIES						
CONSOLIDATED AND SEPARATE						
ASSETS						
CASH AND BANK BALANCES						
CASH AND CASH EQ UIVALENTS						
CASH						
Cash on hand	1,000	1,000	1,488	1,000		
Balances with banks	3,635,367	3,352,276	652,096	354,471	112,925	44,503
Total cash	3,636,367	3,353,276	653,584	355,471	112,925	44,503
CASH EQ UIVALENTS						
Total cash and cash equivalents	3,636,367	3,353,276	653,584	355,471	112,925	44,503
Short-term deposits, not classified as cash equivalents			730,000	730,000		
Total cash and bank balances	3,636,367	3,353,276	1,383,584	1,085,471	112,925	44,503
CREDIT FACILITIES						
INVESTMENTS IN SECURITIES						
Financial assets at fair value through profit or loss	39,650,412	24,736,379	37,643,006	23,107,599	38,513,405	23,804,639
Financial assets at fair value through other comprehensive income	1,336,856		1,387,861		1,499,023	
Total Investment securities	40,987,268	24,736,379	39,030,867	23,107,599	40,012,428	23,804,639
TRADE AND OTHER RECEIVABLES						
RECEIVABLES DUE FROM RELATED PARTIES						
Receivables due from other related parties	432,909	98,398	498,470	103,770	349,335	43,234
Total Receivables due from related parties	432,909	98,398	498,470	103,770	349,335	43,234
PREPAYMENTS AND ACCRUED INCOME						
Prepayments	31,237		137,614		142,372	
Total prepayments and accrued income	31,237		137,614		142,372	
Dividend receivable	321,094	9,184,654	142,812	6,204,765	307,628	6,989,795
Other receivables						307,628
Total trade and other receivables	785,240	9,283,052	778,896	6,308,535	799,335	7,340,657
INVENTORIES						
Other inventories			9,776			
Total inventories			9,776			
INVESTMENTS ACCOUNTED FOR USING EQ UITY METHOD						
Investments in associates using equity method	176,108,760	176,108,760	174,617,992	174,617,992	179,940,978	179,940,978
Total investments accounted for using equity method	176,108,760	176,108,760	174,617,992	174,617,992	179,940,978	179,940,978
EQ UITY						
OTHER RESERVES						
Special and general reserve	7,070,404	7,070,404	7,070,404	7,070,404	7,070,404	7,070,404
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	(3,150,466)	(3,150,466)	(3,294,236)	(3,294,236)	(2,434,670)	(2,434,670)
Total other reserves	3,919,938	3,919,938	3,776,168	3,776,168	4,635,734	4,635,734
LIABILITIES						
PROVISIONS FOR EMPLOYEE BENEFITS						
Employee End of Term Benefits	165,647	161,660	169,282	165,971	183,246	180,817
Total provisions for employee benefits	165,647	161,660	169,282	165,971	183,246	180,817

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

TRADE AND OTHER PAYABLES						
PAYABLES DUE TO RELATED PARTIES						
Due to subsidiaries, Associates and Joint venture	138,860		36,388		771,786	
Payables due to other related parties		8,315		36,480		738,158
Total payables due to related parties	138,860	8,315	36,388	36,480	771,786	738,158
ACCRUALS AND DEFERRED INCOME						
Accruals	74,768	102,114	292,668	116,118	1,119,447	1,029,979
Total accruals and deferred income	74,768	102,114	292,668	116,118	1,119,447	1,029,979
Total trade and other payables	213,628	110,429	329,056	152,598	1,891,233	1,768,137
CUSTOMER AND OTHER DEPOSITS						
BORROWINGS						
Borrowings from banks and other financial institutions	85,206,066	77,455,744	86,322,562	77,360,827	86,370,019	77,408,285
Total borrowings	85,206,066	77,455,744	86,322,562	77,360,827	86,370,019	77,408,285