

Income Statement - Nature of expenses	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Actuals/Omani Rial/Unaudited	
	01/04/2025- 30/06/2025	01/04/2025- 30/06/2025	01/04/2024- 30/06/2024	01/04/2024- 30/06/2024	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	Consolidated 01/01/2024- 30/06/2024	Standalone 01/01/2024- 30/06/2024
PROFIT OR LOSS								
CONSOLIDATED AND SEPARATE								
PROFIT (LOSS)								
REVENUE								
Revenue	15,000				60,000		45,000	
Income from investments in securities	462,134	(1,939,819)	(505,554)	(337,114)	1,582,031	1,465,893	552,832	774,438
Other operating expenses	783,885	665,627	602,664	527,441	1,224,098	1,020,638	1,024,738	863,900
Profit (loss) from operating activities	(306,751)	(2,605,446)	(1,108,218)	(864,555)	417,933	445,255	(426,906)	(89,462)
Finance costs	1,666,715	1,405,695	1,673,635	1,525,274	3,205,730	2,912,780	3,282,390	2,987,296
Share of profit (loss) of associates and joint ventures accounted for using equity method	3,638,879	3,638,879	3,435,212	3,435,212	8,194,187	7,833,880	7,622,281	6,977,825
Profit (loss) before income tax	1,665,413	(372,262)	653,359	1,045,383	5,406,390	5,366,355	3,912,985	3,901,067
Income tax expense, continuing operations	40,035		11,918	106,901	40,035		118,819	106,901
Profit (loss) from continuing operations	1,625,378	(372,262)	641,441	938,482	5,366,355	5,366,355	3,794,166	3,794,166
Profit (loss) for period	1,625,378	(372,262)	641,441	938,482	5,366,355	5,366,355	3,794,166	3,794,166
PROFIT (LOSS), ATTRIBUTABLE TO								
Profit (loss), attributable to owners of parent	1,625,378		641,441		5,366,355		3,794,166	
Profit (loss), attributable to non-controlling interests	0		0		0		0	
BASIC AND DILUTED EARNINGS PER SHARE								
BASIC EARNINGS PER SHARE								
Basic earnings (loss) per share from continuing operations	0.013	0.013	0.009	0.009	0.013	0.013	0.009	0.009
Total basic earnings (loss) per share	0.013	0.013	0.009	0.009	0.013	0.013	0.009	0.009
DILUTED EARNINGS PER SHARE								
Diluted earnings (loss) per share from continuing operations	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total diluted earnings (loss) per share	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Statement of comprehensive income - Net of tax	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Actuals/Omani Rial/Unaudited	
	01/04/2025- 30/06/2025	01/04/2025- 30/06/2025	01/04/2024- 30/06/2024	01/04/2024- 30/06/2024	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	Consolidated 01/01/2024- 30/06/2024	Standalone 01/01/2024- 30/06/2024
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Profit (loss)	1,625,378	(372,262)	641,441	938,482	5,366,355	5,366,355	3,794,166	3,794,166
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								
Share of other comprehensive income of associates and joint ventures	1,168,618	1,168,618	(375,782)	(375,782)	(715,796)	(715,796)	(206,389)	(206,389)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	1,168,618	1,168,618	(375,782)	(375,782)	(715,796)	(715,796)	(206,389)	(206,389)
Total other comprehensive income	1,168,618	1,168,618	(375,782)	(375,782)	(715,796)	(715,796)	(206,389)	(206,389)
Total comprehensive income	2,793,996	796,356	265,659	562,700	4,650,559	4,650,559	3,587,777	3,587,777
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent	2,793,996		265,659		4,650,559		3,587,777	

Analysis of Income and Expense, Nature of Expense	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Actuals/Omani Rial/Unaudited	
	01/04/2025- 30/06/2025	01/04/2025- 30/06/2025	01/04/2024- 30/06/2024	01/04/2024- 30/06/2024	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	Consolidated 01/01/2024- 30/06/2024	Standalone 01/01/2024- 30/06/2024

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

ANALYSIS OF INCOME AND EXPENSE CONSOLIDATED AND SEPARATE								
REVENUE								
Revenue from rendering of services	15,000				60,000		45,000	
NET INTEREST INCOME								
Total revenue	15,000				60,000		45,000	
INCOME FROM INVESTMENTS IN SECURITIES								
Realized gains (losses) on sale of financial assets at fair value through profit and loss	(1,020,541)	(1,020,541)	(39,680)	(776)	(1,015,741)	(1,015,741)	(39,680)	(776)
Unrealized gains (losses) from financial assets at fair value through profit and loss	1,083,898	(1,103,437)	(639,110)	(624,837)	1,088,127	1,104,995	(735,356)	(708,639)
Interest income	122,888	159,446	24,054	180,505	131,105	312,102	42,039	355,659
Revenue from dividends	(32,025)		81,750	81,000	1,030,480	1,018,808	1,139,146	1,078,131
Other income from investments in securities	307,914	24,713	67,432	26,994	348,060	45,729	146,683	50,063
Total income from investments in securities	462,134	(1,939,819)	(505,554)	(337,114)	1,582,031	1,465,893	552,832	774,438
OTHER INCOME								
COST OF MATERIAL CONSUMED								
OTHER EXPENSES BY NATURE								
Salaries and employees expenses	575,667	510,966	494,297	439,099	898,039	777,178	808,211	699,265
General and administrative expense	46,608	41,404	42,481	31,389	67,730	62,064	70,275	51,889
Depreciation/Amortization expense	34,586	11,369	33,342	11,484	69,256	22,825	74,580	28,149
Director's remuneration and sitting fees	22,500	13,500	22,500	13,500	36,000	27,000	33,000	24,000
Miscellaneous other operating expense	104,524	88,388	10,044	31,969	153,073	131,571	38,672	60,597
Total other operating expenses	783,885	665,627	602,664	527,441	1,224,098	1,020,638	1,024,738	863,900
FINANCE COST								
Other finance cost	1,666,715	1,405,695	1,673,635	1,525,274	3,205,730	2,912,780	3,282,390	2,987,296
Total finance costs	1,666,715	1,405,695	1,673,635	1,525,274	3,205,730	2,912,780	3,282,390	2,987,296
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								

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