

	Actuals/Omani Rial/Unaudited			
Statement of cash flows, direct method	Consolidated	Standalone	Consolidated	Standalone
	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2024-30/06/2024	01/01/2024-30/06/2024
STATEMENT OF CASH FLOWS				
CONSOLIDATED AND SEPARATE				
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES				
CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES				
Receipts from investment rental and other income	7,020,479	6,948,806	8,393,276	8,186,090
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES				
Payments to suppliers for goods and services	(1,499,994)	(1,276,068)	(1,416,089)	(1,160,193)
Other cash payments from operating activities	(623)	(623)	(3,878)	(916)
Net cash flows from (used in) operations	5,519,862	5,672,115	6,973,309	7,024,981
Interest received, classified as operating activities	76		65,976	905,976
Other inflows (outflows) of cash, classified as operating activities	178,024	178,024	1,033,215	225,105
Net cash flows from (used in) operating activities	5,697,962	5,850,139	8,072,500	8,156,062
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES				
Purchase of property, plant and equipment, classified as investing activities	4,914	1,019	288	287
Proceeds from sales of other long-term assets, classified as investing activities	3,691,334	3,387,505	(200,000)	(100,000)
Other inflows (outflows) of cash, classified as investing activities			(7,124)	(379,124)
Net cash flows from (used in) investing activities	3,686,420	3,386,486	(207,412)	(479,411)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES				
Repayments of borrowings, classified as financing activities	1,211,413		3,690,000	3,690,000
Dividends paid, classified as financing activities			1,353,366	1,023,116
Interest paid, classified as financing activities	4,638,474	4,354,798	3,321,754	3,011,135
Other inflows (outflows) of cash, classified as financing activities	(11,054)	(1,573,054)		
Net cash flows from (used in) financing activities	(5,860,941)	(5,927,852)	(8,365,120)	(7,724,251)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3,523,441	3,308,773	(500,032)	(47,600)
Net increase (decrease) in cash and cash equivalents	3,523,441	3,308,773	(500,032)	(47,600)
Cash and cash equivalents at beginning of period	112,925	44,503	1,153,616	403,071
Cash and cash equivalents at end of period	3,636,367	3,353,276	653,584	355,471

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