

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/06/2025	Standalone 30/06/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	27,582,668	28,030,410	27,843,693
Investment property	28,700,000	28,700,000	28,700,000
Total non-current assets	56,282,668	56,730,410	56,543,693
CURRENT ASSETS			
Current inventories	16,274	24,641	33,284
Trade and other current receivables	520,582	341,131	538,040
Cash and bank balances	46,186	156,210	53,031
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	583,042	521,982	624,355
Total current assets	583,042	521,982	624,355
Total assets	56,865,710	57,252,392	57,168,048
EQUITY AND LIABILITIES			
EQUITY			
Share capital	14,160,000	14,160,000	14,160,000
Share premium	0	0	0
Treasury shares	0	0	0
Statutory reserve	448,607	448,607	448,607
Other reserves	34,094,546	34,094,546	34,094,546
Retained earnings (Accumulated losses)	(2,356,343)	(1,164,289)	(1,982,314)
Total equity	46,346,810	47,538,864	46,720,839
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	73,952	51,091	66,959
Total non-current provisions	73,952	51,091	66,959
Borrowings, non-current	1,503,974	1,473,821	1,473,123
Deferred tax liabilities	5,828,037	5,794,454	5,828,037
Total non-current liabilities	7,405,963	7,319,366	7,368,119
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	932,119	808,696	974,363
Borrowings, current	2,180,818	1,585,466	2,104,727
Total current liabilities other than liabilities included in disposal groups classified as held for sale	3,112,937	2,394,162	3,079,090
Total current liabilities	3,112,937	2,394,162	3,079,090
Total liabilities	10,518,900	9,713,528	10,447,209
Total equity and liabilities	56,865,710	57,252,392	57,168,048
Number of outstanding shares	14160000	14160000	14160000
Net assets per share	3.273	3.357	3.299

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/06/2025	Standalone 30/06/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
EXPLORATION AND EVALUATION ASSETS			
INVESTMENT PROPERTIES			
INVESTMENT PROPERTIES AT COST			
Investment properties completed	28,700,000	28,700,000	28,700,000
Total investment properties at cost	28,700,000	28,700,000	28,700,000
INVESTMENT PROPERTIES AT FAIR VALUE			
Total Investment Properties	28,700,000	28,700,000	28,700,000
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
OTHER CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
INVENTORIES			
Food and beverage	16,274	24,641	33,284
Total current inventories	16,274	24,641	33,284
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	232,054	212,474	312,572
Receivables due from related parties	158,033	0	153,888
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	130,495	128,657	71,580
Advances	0	0	0
Total prepayments and accrued income	130,495	128,657	71,580
Other receivables	0	0	0
Allowance for expected credit losses	0	0	0
Total trade and other current receivables	520,582	341,131	538,040
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	3,515	3,633	3,518
Balances with banks	42,671	152,577	49,513
Total cash	46,186	156,210	53,031
CASH EQUIVALENTS			
Total cash and cash equivalents	46,186	156,210	53,031

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
28 Jul 2025

Total cash and bank balances	46,186	156,210	53,031
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
RESERVES			
Special and general reserve	80,848	80,848	80,848
Revaluation reserve	34,013,698	34,013,698	34,013,698
Total reserves	34,094,546	34,094,546	34,094,546
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	73,952	51,091	66,959
Other Employee Benefits, non current		0	
Total Non-current provisions for employee benefits	73,952	51,091	66,959
BORROWINGS, NON CURRENT			
Borrowings from banks and other financial institutions, non current	1,503,974	1,473,821	1,473,123
Loans from shareholders	0	0	0
loans from other related parties	0	0	0
Other borrowings, non current	0	0	0
Total Borrowings, non current	1,503,974	1,473,821	1,473,123
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
Borrowings from banks and other financial institutions, current	652,688	651,990	652,688
Loans from shareholders	1,047,118	717,118	1,047,118
loans from other related parties	0	0	0
Other short term borrowings	481,012	216,358	404,921
Total Borrowings, current	2,180,818	1,585,466	2,104,727
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	491,165	474,137	440,687
Payables to related parties	84,198	10,591	62,253
ACCRUALS AND DEFERRED INCOME			
Deferred income	0	0	0
Accruals	324,969	296,852	444,608
Total accruals and deferred income	324,969	296,852	444,608
Other payables	31,787	27,116	26,815
Total trade and other current payables	932,119	808,696	974,363
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			