

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	399,097	303,681	1,355,147	1,190,455
Cost of sales	360,337	354,741	1,111,309	1,113,687
Gross profit	38,760	(51,060)	243,838	76,768
Other income		0		8,787
Selling, distribution and marketing expenses		0		0
General and administrative expense	179,293	312,370	809,074	800,753
Profit (loss) from operating activities	(140,533)	(363,430)	(565,236)	(715,198)
Finance income	0	7	13	20
Finance costs	50,308	45,389	151,005	129,892
Profit (loss) before income tax	(190,841)	(408,812)	(716,228)	(845,070)
Profit (loss) from continuing operations	(190,841)	(408,812)	(716,228)	(845,070)
Profit (loss) for period	(190,841)	(408,812)	(716,228)	(845,070)
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
DILUTED EARNINGS PER SHARE				
Diluted earnings (loss) per share from continuing operations			(0.051)	(0.060)
Total diluted earnings (loss) per share			(0.051)	(0.060)

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		(190,841)	(408,812)	(716,228)
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Total other comprehensive income for the Period				0
Total comprehensive income for the Period		(190,841)	(408,812)	(716,228)
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				
Room revenue	325,469	232,322	902,937	715,286
Food and beverages	67,086	67,434	422,831	454,826
Operation and maintenance revenue		0		0
Revenue from rendering of services		0		0
Revenue from construction contracts		0		0
Royalty income		0		0
License fee income		0		0
Franchise fee income		0		0
LEASE REVENUE				
Operating lease rentals		0		0
Finance lease income		0		0
Total lease revenue		0		0
Other revenue	6,542	3,925	29,379	20,343
Total revenue	399,097	303,681	1,355,147	1,190,455
OTHER INCOME				
Interest income		0		0
Revenue from dividends		0		0
Gain (loss) on sale of non-financial assets		0		8,787
Foreign exchanges gains (losses)		0		0
Miscellaneous income		0		0
Total other income		0		8,787
EXPENSES				
COST OF SALES				
Cost of material consumed	21,791	27,152	148,659	180,243
Service expenses		0		0
Employee benefit expense	129,145	142,662	419,597	417,872
Fuel and electricity	106,057	77,689	266,885	221,434
Depreciation, depletion and amortisation		0		0
Inventory write down		0		0
Amortisation of right-of-use asset		0		0
Other cost of goods sold	103,344	107,238	276,168	294,138
Total cost of sales	360,337	354,741	1,111,309	1,113,687
GENERAL AND ADMINISTRATIVE EXPENSES				
Rent and utility expenses		0		0
Employee benefit expense	60,153	26,658	120,411	88,564
Director's remuneration and sitting fees	1,301	1,408	5,875	6,138
Expected credit losses - trade and other receivables		0		
Depreciation, depletion and amortisation		147,719	418,216	451,200

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

Head office expenses		0		
Professional and consultants fees	1,500	1,500	4,500	4,500
Legal and professional expense	2,100	1,650	6,300	5,950
Registrations and renewals	5,390	7,800	17,187	23,980
Vehicle expenses		0		0
Printing and stationery		0		718
Advertisement and business promotion	1,940	483	2,930	1,449
Recruitment and training expenses		0		0
Other expenses and fees	106,909	125,152	233,655	218,254
Total General and administrative expenses	179,293	312,370	809,074	800,753
SELLING, DISTRIBUTION AND MARKETING EXPENSES				
Commission on sales		0		0
Employee benefit expense		0		0
Depreciation, depletion and amortisation		0		0
Sales promotion expenses		0		0
Advertising expenses		0		0
Other selling and distribution expenses		0		0
Total Selling, distribution and marketing expenses		0		0