

Income Statement - Nature of expenses	Actuals/Omani Rial/Unaudited			
	Standalone 01/04/2025-30/06/2025	Standalone 01/04/2024-30/06/2024	Standalone 01/01/2025-30/06/2025	Standalone 01/01/2024-30/06/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	296,890	54,431	315,618	171,658
Other income	12,462	48,558	44,233	117,576
Other operating expenses	110,289	117,659	253,205	233,548
Other gains (losses)	(606,736)	0	(606,736)	
Profit (loss) from operating activities	(407,673)	(14,670)	(500,090)	55,686
Finance income	420	852	420	308
Share of profit (loss) of associates and joint ventures accounted for using equity method	149,306	45,901	125,054	117,426
Other non-operating gains (losses)	453,641		553,641	
Profit (loss) before income tax	(711,588)	32,083	(928,257)	173,420
Income tax expense, continuing operations	0	0		
Profit (loss) from continuing operations	(711,588)	32,083	(928,257)	173,420
Profit (loss) for period	(711,588)	32,083	(928,257)	173,420
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	(0.010)	0.000	(0.013)	0.002
Total basic earnings (loss) per share	(0.010)	0.000	(0.013)	0.002
DILUTED EARNINGS PER SHARE				

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited			
	Standalone 01/04/2025- 30/06/2025	Standalone 01/04/2024- 30/06/2024	Standalone 01/01/2025- 30/06/2025	Standalone 01/01/2024- 30/06/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	(711,588)	32,083	(928,257)	173,420
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				
Total comprehensive income	(711,588)	32,083	(928,257)	173,420
COMPREHENSIVE INCOME ATTRIBUTABLE TO				

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/Unaudited			
	Standalone 01/04/2025-30/06/2025	Standalone 01/04/2024-30/06/2024	Standalone 01/01/2025-30/06/2025	Standalone 01/01/2024-30/06/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
NET INTEREST INCOME				
INCOME FROM INVESTMENTS IN SECURITIES				
Realized gains (losses) on sale of financial assets at fair value through profit and loss	0	5,185	2,415	72,998
Unrealized gains (losses) from financial assets at fair value through profit and loss	218,840	21,826	162,203	(53,428)
Revenue from dividends	78,050	27,420	151,000	152,088
Total income from investments in securities	296,890	54,431	315,618	171,658
OTHER INCOME				
Fund management fees	13,656	14,443	27,837	31,267
Service charges	703	32,240	14,646	51,792
Miscellaneous income	(1,897)	1,875	1,750	34,517
Total other income	12,462	48,558	44,233	117,576
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	63,725	60,852	152,617	122,166
General and administrative expense	10,413	10,935	21,810	22,126
Depreciation/Amortization expense	380	528	756	1,054
Regulatory payments and provisions	7,472	10,560	16,011	19,947
Insurance charges	1,510	270	3,237	6,697
Director's remuneration and sitting fees	10,400	14,300	26,000	27,300
Head office expenses	4,050	3,912	8,100	8,100
Professional and consultants fees		0		
Legal and professional expense	9,795	12,489	18,823	18,201
Vehicle expenses	310	321	705	1,429
Printing and stationary	68	227	225	700
Advertisement and business promotion	212	450	462	450
Miscellaneous other operating expense	1,954	2,815	4,459	5,378
Total other operating expenses	110,289	117,659	253,205	233,548
FINANCE COST				
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

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