

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Unaudited		
	Standalone 30/09/2025	Standalone 30/09/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	923,911	1,282,123	1,628,996
Trade and other receivables	1,757,372	843,013	886,692
Due from subsidiaries, Associates and Joint venture	10,577	21,239	15,359
Investment securities	3,892,371	4,214,668	3,839,402
Investments in associates	1,926,455	1,850,537	1,808,403
Investment property	216,000	270,000	270,000
Property, plant and equipment	3,386	3,235	3,348
Deferred tax assets	46,505	61,069	46,507
Total assets	8,776,577	8,545,884	8,498,707
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	7,002,996	7,002,996	7,002,996
Statutory reserve	1,000,233	1,003,368	1,000,233
Retained earnings (accumulated Losses)	(1,674,842)	(450,906)	(912,475)
Total equity	6,328,387	7,555,458	7,090,754
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	15,975	27,864	29,204
Other provisions	1,099,641		600,000
Total provisions	1,115,616	27,864	629,204
Trade and other payables	1,324,960	954,948	771,135
Current tax liabilities	7,614	7,614	7,614
Total liabilities	2,448,190	990,426	1,407,953
Total equity and liabilities	8,776,577	8,545,884	8,498,707
Number of shares outstanding	70029960	70029960	70029960
Net assets per share	0.098	0.108	0.101

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Actuals/Omani Rial/Unaudited		
	Standalone 30/09/2025	Standalone 30/09/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
CASH AND BANK BALANCES			
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	500	500	500
Balances with banks	923,411	1,281,623	1,628,496
Total cash	923,911	1,282,123	1,628,996
CASH EQUIVALENTS			
Total cash and cash equivalents	923,911	1,282,123	1,628,996
Total cash and bank balances	923,911	1,282,123	1,628,996
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	3,892,371	4,214,668	3,839,402
Total Investment securities	3,892,371	4,214,668	3,839,402
TRADE AND OTHER RECEIVABLES			
Trade receivables	682,929	862,944	880,813
RECEIVABLES DUE FROM RELATED PARTIES			
Receivables due from other related parties	0	0	0
Total Receivables due from related parties	0	0	0
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	11,840	16,273	23,917
Accrued income/contract assets	0	0	13,895
Total prepayments and accrued income	11,840	16,273	37,812
Dividend receivable	41,254	0	0
Other receivables	1,704,278	39,989	44,260
Allowance for expected credit losses	682,929	76,193	76,193
Total trade and other receivables	1,757,372	843,013	886,692
INVENTORIES			
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
EQUITY			
OTHER RESERVES			
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	15,975	27,864	29,204
Total provisions for employee benefits	15,975	27,864	29,204
TRADE AND OTHER PAYABLES			
Trade payables	1,239,691	841,085	647,507
PAYABLES DUE TO RELATED PARTIES			
Payables due to other related parties	2,373	3,000	3,000
Total payables due to related parties	2,373	3,000	3,000
ACCRUALS AND DEFERRED INCOME			
Other payables	82,896	110,863	120,628
Total trade and other payables	1,324,960	954,948	771,135
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			

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

