

Income Statement - Nature of expenses	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 (LOSS)				
REVENUE				
Income from investments in securities	148,753	305,763	464,371	477,421
Other income	14,186	31,545	58,419	149,121
Other operating expenses	86,529	169,857	339,731	403,405
Other gains (losses)	0	0	(1,106,377)	(210,409)
Profit (loss) from operating activities	76,410	167,451	(923,318)	12,728
Finance income	3,088	953	3,506	1,261
Share of profit (loss) of associates and joint ventures accounted for using equity method	86,391	(100,061)	211,445	17,365
Other non-operating gains (losses)	0		54,000	
Profit (loss) before income tax	165,889	68,343	(762,367)	31,354
Income tax expense, continuing operations	0	0		
Profit (loss) from continuing operations	165,889	68,343	(762,367)	31,354
Profit (loss) for period	165,889	68,343	(762,367)	31,354
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	(0.006)	0.001	(0.011)	0.000
Total basic earnings (loss) per share			(0.011)	0.000
DILUTED EARNINGS PER SHARE				

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				
Profit (loss)	165,889	68,343	(762,367)	31,354
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	165,889	68,343	(762,367)	31,354
COMPREHENSIVE INCOME ATTRIBUTABLE TO				

Analysis of Income and Expense, Nature 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				
NET INTEREST INCOME				
INCOME FROM INVESTMENTS IN SECURITIES				
Realized gains (losses) on sale of financial assets at fair value through profit and loss	324	12,688	2,739	85,686
Unrealized gains (losses) from financial assets at fair value through profit and loss	114,416	136,020	276,619	82,592
Revenue from dividends	34,013	157,055	185,013	309,143
Total income from investments in securities	148,753	305,763	464,371	477,421
OTHER INCOME				
Fund management fees	10,144	14,657	37,981	45,924
Service charges	4,042	14,323	18,688	66,115
Miscellaneous income	0	2,565	1,750	37,082
Total other income	14,186	31,545	58,419	149,121
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	41,530	67,473	194,147	189,639
General and administrative expense	10,206	8,399	32,016	30,525
Depreciation/Amortization expense	386	477	1,142	1,531
Regulatory payments and provisions	9,622	13,445	25,633	33,392
Insurance charges	1,591	2,677	4,828	9,374
Director's remuneration and sitting fees	7,800	11,200	33,800	38,500
Head office expenses	4,850	3,900	12,950	12,000
Professional and consultants fees		0		
Legal and professional expense	8,681	10,588	27,504	28,789
Vehicle expenses	494	301	1,199	1,730
Printing and stationary	79	158	304	858
Advertisement and business promotion	261	200	723	650
Miscellaneous other operating expense	1,029	51,039	5,485	56,417
Total other operating expenses	86,529	169,857	339,731	403,405
FINANCE COST				
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

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