

Income Statement - Nature of expenses	Actuals/Omani Rial/Unaudited	
	Standalone 01/01/2026-31/03/2026	Standalone 01/01/2025-31/03/2025
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
REVENUE		
Income from investments in securities	156,565	46,852
Other income	1,515	3,647
Other operating expenses	103,146	142,916
Other gains (losses)	0	(100,000)
Profit (loss) from operating activities	54,934	(192,417)
Impairment loss (reversal) of non-financial assets	0	0
Share of profit (loss) of associates and joint ventures accounted for using equity method	(26,188)	(24,252)
Profit (loss) before income tax	28,746	(216,669)
Income tax expense, continuing operations	0	0
Profit (loss) from continuing operations	28,746	(216,669)
Profit (loss) for period	28,746	(216,669)
PROFIT (LOSS), ATTRIBUTABLE TO		
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations	0.000	(0.003)
Total basic earnings (loss) per share	0.000	(0.003)
DILUTED EARNINGS PER SHARE		

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited	
	Standalone 01/01/2026-31/03/2026	Standalone 01/01/2025-31/03/2025
STATEMENT OF COMPREHENSIVE INCOME		
CONSOLIDATED AND SEPARATE		
Profit (loss)	28,746	(216,669)
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	28,746	(216,669)
COMPREHENSIVE INCOME ATTRIBUTABLE TO		

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/Unaudited	
	Standalone 01/01/2026-31/03/2026	Standalone 01/01/2025-31/03/2025
ANALYSIS OF INCOME AND EXPENSE		
CONSOLIDATED AND SEPARATE		
REVENUE		
Other revenue		0
NET INTEREST INCOME		
INCOME FROM INVESTMENTS IN SECURITIES		
Realized gains (losses) on sale of financial assets at fair value through profit and loss	0	2,415
Unrealized gains (losses) from financial assets at fair value through profit and loss	134,703	(56,637)
Revenue from dividends	21,862	72,950
Other income from investments in securities	0	28,124
Total income from investments in securities	156,565	46,852
OTHER INCOME		
Miscellaneous income	1,515	3,647
Total other income	1,515	3,647
COST OF MATERIAL CONSUMED		
OTHER EXPENSES BY NATURE		
Salaries and employees expenses	49,265	88,892
General and administrative expense	7,997	11,397
Depreciation/Amortization expense	477	376
Regulatory payments and provisions	2,920	8,539
Insurance charges	360	1,727
Director's remuneration and sitting fees	10,000	15,600
Head office expenses	5,250	4,050
Legal and professional expense	18,963	9,028
Vehicle expenses	349	395
Printing and stationary	39	157
Advertisement and business promotion	212	250
Miscellaneous other operating expense	7,314	2,505
Total other operating expenses	103,146	142,916
FINANCE COST		
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS		
Net Impairment Losses (reversal) from property, plant and equipment	0	0
Total impairment loss (reversal) of non-financial assets	0	0

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
28 Apr 2026