

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Unaudited		
	01/01/2025-30/06/2025	01/01/2024-30/06/2024	01/01/2024-31/12/2024
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	1,700,520	763,513	1,506,124
Trade and other receivables	1,804,980	1,055,336	562,605
Financial assets at fair value through profit or loss	199,312	271,324	339,138
Financial assets at fair value through other comprehensive income	1,552,350	1,513,742	1,552,745
Investment properties	1,760,000	1,770,000	1,760,000
Property, plant and equipment	25,127	24,184	9,841
Intangible assets other than goodwill			18,166
Total assets	7,042,289	5,398,099	5,748,619
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	2,000,000	2,000,000	2,000,000
Other reserves	1,604,188	1,565,580	1,604,583
Retained earnings (Accumulated Losses)	(630,433)	(488,417)	(596,855)
Total equity	2,973,755	3,077,163	3,007,728
LIABILITIES			
Trade and other payables	2,893,499	1,349,514	1,736,118
Provisions for employee benefits	7,163	9,514	11,217
Borrowings	1,167,872	961,908	993,556
Total liabilities	4,068,534	2,320,936	2,740,891
Total equity and liabilities	7,042,289	5,398,099	5,748,619
Number of outstanding shares	20000000	20000000	20000000
Net assets per share	0.149	0.154	0.150

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Unaudited		
	30/06/2025	30/06/2024	31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Cash on hand	700	700	700
Balances with banks	1,699,820	762,813	1,505,424
Total cash	1,700,520	763,513	1,506,124
CASH EQUIVALENTS			
Total cash and cash equivalents	1,700,520	763,513	1,506,124
Total cash and bank balances	1,700,520	763,513	1,506,124
TRADE AND OTHER RECEIVABLES			
Trade receivables	1,719,490	985,849	562,605
RECEIVABLES DUE FROM RELATED PARTIES			
Due from subsidiaries, Associates and Joint venture			0
Receivables due from other related parties	4,949	0	0
Total Receivables due from related parties	4,949	0	0
PREPAYMENTS AND ACCRUED INCOME			
Prepayments		23,906	
Accrued income	80,541	45,581	0
Total prepayments and accrued income	80,541	69,487	0
Total trade and other receivables	1,804,980	1,055,336	562,605
INVESTMENTS IN ASSOCIATES			
INVESTMENTS IN JOINT VENTURES			
EQUITY			
RESERVES			
Revaluation reserve	862,859	862,859	862,859
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	741,329	702,721	741,724
Total other reserves	1,604,188	1,565,580	1,604,583
LIABILITIES			
ACCOUNTS AND OTHER PAYABLES			
Trade payables	2,837,360	1,255,121	1,652,344
PAYABLES DUE TO RELATED PARTIES			
Payables due to other related parties	46,742	85,876	56,787
Total payables due to related parties	46,742	85,876	56,787
ACCRUALS AND DEFERRED INCOME			
Other payables	9,397	8,517	26,987
Total account and other payable	2,893,499	1,349,514	1,736,118
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	7,163	9,514	11,217
Other Employee Benefits	0	0	0
Total provisions for employee benefits	7,163	9,514	11,217
BORROWINGS			
BANK BORROWINGS			
Bank overdraft	1,167,872	961,908	993,556
Total bank borrowings	1,167,872	961,908	993,556
BONDS AND SUKUK ISSUED			
Total borrowings	1,167,872	961,908	993,556

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