

	Actuals/Omani Rial/Unaudited			
Income Statement, by Nature of expenses	01/04/2025-30/06/2025	01/04/2024-30/06/2024	01/01/2025-30/06/2025	01/01/2024-30/06/2024
PROFIT OR LOSS				
REVENUE				
Commission and Fee Income (Net)	127,088	102,674	189,311	195,559
Revenue from dividends	5,824	3,122	98,819	71,965
Realized gains (losses) on sale of financial assets at fair value through profit and loss		9,461	(29,905)	10,461
Unrealized gains (losses) from financial assets at fair value through profit and loss		(12,079)	(10,780)	(12,949)
Total revenue	132,912	103,178	247,445	265,036
EXPENSES				
Finance costs	6,726	9,250	41,904	22,493
Operating expenses	114,343	117,600	239,119	233,512
Total expenses	121,069	126,850	281,023	256,005
Profit (loss) before income tax	11,843	(23,672)	(33,578)	9,031
Profit (loss) from continuing operations	11,843	(23,672)	(33,578)	9,031
Profit (loss) for period	11,843	(23,672)	(33,578)	9,031
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share			(0.002)	0.000
DILUTED EARNINGS PER SHARE				

	Actuals/Omani Rial/Unaudited			
Statement of comprehensive income - Net of tax	01/04/2025-30/06/2025	01/04/2024-30/06/2024	01/01/2025-30/06/2025	01/01/2024-30/06/2024
STATEMENT OF COMPREHENSIVE INCOME				
Net Profit / (Loss) for the period	11,843	(23,672)	(33,578)	9,031
OTHER COMPREHENSIVE INCOME (LOSS)				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME - DEBT INSTRUMENTS				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Total comprehensive income for the period	11,843	(23,672)	(33,578)	9,031

	Actuals/Omani Rial/Unaudited			
Analysis of Income and Expense - Nature of Expense	01/04/2025-30/06/2025	01/04/2024-30/06/2024	01/01/2025-30/06/2025	01/01/2024-30/06/2024
ANALYSIS OF INCOME AND EXPENSE				
REVENUE				
COMMISSION AND FEE INCOME (NET)				
COMMISSION AND FEE INCOME				
Net brokerage commission	105,493	80,593	155,820	156,438
Other fee income	21,595	22,081	33,491	39,121
Total Income From Fees	127,088	102,674	189,311	195,559
COMMISSION AND FEE EXPENSE				
Total commission and fee Income (Net)	127,088	102,674	189,311	195,559
INTEREST INCOME				
DIVIDEND INCOME				
Dividend from others	5,824	3,122	98,819	71,965
Total Dividend income	5,824	3,122	98,819	71,965
FOREIGN EXCHANGE GAIN (LOSS)				
EXPENSES				
FINANCE COST				
Other finance costs	6,726	9,250	41,904	22,493
Total finance costs	6,726	9,250	41,904	22,493
INTEREST EXPENSE				
OPERATING EXPENSES				
Salaries and employees expenses	76,205	82,519	168,447	160,700
General and administrative expenses	35,219	31,429	60,982	64,771
Director's remuneration and sitting fees	1,500	1,500	4,200	3,600
Depreciation/Amortization expense	1,419	2,152	5,490	4,441
Total operating expenses	114,343	117,600	239,119	233,512
IMPAIRMENT LOSSES				

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