

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Unaudited		
	01/01/2025-30/09/2025	01/01/2024-30/09/2024	01/01/2024-31/12/2024
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	1,856,670	1,580,555	1,506,124
Trade and other receivables	763,133	1,155,644	562,605
Financial assets at fair value through profit or loss	230,460	239,774	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	28,194	23,134	28,007
Total assets	6,190,807	6,282,849	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)	(538,228)	(543,730)	(596,855)
Total equity	3,065,960	3,021,850	3,007,728
LIABILITIES			
Trade and other payables	1,864,757	2,190,138	1,736,118
Provisions for employee benefits	7,271	10,146	11,217
Borrowings	1,252,819	1,060,715	993,556
Total liabilities	3,124,847	3,260,999	2,740,891
Total equity and liabilities	6,190,807	6,282,849	5,748,619
Number of outstanding shares	20000000	20000000	20000000
Net assets per share	0.153	0.151	0.150

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Unaudited		
	30/09/2025	30/09/2024	31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Cash on hand	700	700	700
Balances with banks	1,855,970	1,579,855	1,505,424
Total cash	1,856,670	1,580,555	1,506,124
CASH EQUIVALENTS			
Total cash and cash equivalents	1,856,670	1,580,555	1,506,124
Total cash and bank balances	1,856,670	1,580,555	1,506,124
TRADE AND OTHER RECEIVABLES			
Trade receivables	763,133	1,155,644	562,605
RECEIVABLES DUE FROM RELATED PARTIES			
PREPAYMENTS AND ACCRUED INCOME			
Total trade and other receivables	763,133	1,155,644	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	1,692,606	2,119,828	1,652,344
PAYABLES DUE TO RELATED PARTIES			
Payables due to other related parties	164,212	60,945	56,787
Total payables due to related parties	164,212	60,945	56,787
ACCRUALS AND DEFERRED INCOME			
Accruals	7,939	9,365	26,987
Total accruals and deferred income	7,939	9,365	26,987
Total account and other payable	1,864,757	2,190,138	1,736,118
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	7,271	10,146	11,217
Total provisions for employee benefits	7,271	10,146	11,217
BORROWINGS			
BANK BORROWINGS			
Bank overdraft	1,252,819	1,060,715	993,556
Total bank borrowings	1,252,819	1,060,715	993,556
BONDS AND SUKUK ISSUED			
Total borrowings	1,252,819	1,060,715	993,556

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