

| Income Statement, by Nature of expenses                                                   | 01/07/2025-30/09/2025 | 01/07/2024-30/09/2024 | Actuals/Omani Rial/Unaudited |                       |
|-------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|
|                                                                                           |                       |                       | 01/01/2025-30/09/2025        | 01/01/2024-30/09/2024 |
| <b>PROFIT OR LOSS</b>                                                                     |                       |                       |                              |                       |
| <b>REVENUE</b>                                                                            |                       |                       |                              |                       |
| Commission and Fee Income (Net)                                                           | 217,816               | 67,473                | 407,127                      | 263,032               |
| Revenue from dividends                                                                    | 216                   | 77                    | 99,035                       | 72,042                |
| Realized gains (losses) on sale of financial assets at fair value through profit and loss | 8,930                 | 2,606                 | (20,975)                     | 13,067                |
| Unrealized gains (losses) from financial assets at fair value through profit and loss     | 672                   | 985                   | (10,108)                     | (11,964)              |
| <b>Total revenue</b>                                                                      | <b>227,634</b>        | <b>71,141</b>         | <b>475,079</b>               | <b>336,177</b>        |
| <b>EXPENSES</b>                                                                           |                       |                       |                              |                       |
| Finance costs                                                                             | 23,834                | 9,245                 | 65,738                       | 31,738                |
| Operating expenses                                                                        | 111,595               | 117,209               | 350,714                      | 350,721               |
| <b>Total expenses</b>                                                                     | <b>135,429</b>        | <b>126,454</b>        | <b>416,452</b>               | <b>382,459</b>        |
| Profit (loss) before income tax                                                           | 92,205                | (55,313)              | 58,627                       | (46,282)              |
| Profit (loss) from continuing operations                                                  | 92,205                | (55,313)              | 58,627                       | (46,282)              |
| Profit (loss) for period                                                                  | 92,205                | (55,313)              | 58,627                       | (46,282)              |
| <b>BASIC AND DILUTED EARNINGS PER SHARE</b>                                               |                       |                       |                              |                       |
| <b>BASIC EARNINGS PER SHARE</b>                                                           |                       |                       |                              |                       |
| Total basic earnings (loss) per share                                                     | 0.004                 | (0.003)               | 0.003                        | (0.002)               |
| <b>DILUTED EARNINGS PER SHARE</b>                                                         |                       |                       |                              |                       |

| Statement of comprehensive income - Net of tax                                                               | 01/07/2025-30/09/2025 | 01/07/2024-30/09/2024 | Actuals/Omani Rial/Unaudited |                       |
|--------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|
|                                                                                                              |                       |                       | 01/01/2025-30/09/2025        | 01/01/2024-30/09/2024 |
| <b>STATEMENT OF COMPREHENSIVE INCOME</b>                                                                     |                       |                       |                              |                       |
| Net Profit / (Loss) for the period                                                                           | 92,205                | (55,313)              | 58,627                       | (46,282)              |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>                                                                     |                       |                       |                              |                       |
| <b>OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS</b>     |                       |                       |                              |                       |
| FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME - DEBT INSTRUMENTS                         |                       |                       |                              |                       |
| <b>OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS</b> |                       |                       |                              |                       |
| <b>Total comprehensive income for the period</b>                                                             | <b>92,205</b>         | <b>(55,313)</b>       | <b>58,627</b>                | <b>(46,282)</b>       |

| Analysis of Income and Expense - Nature of Expense | 01/07/2025-30/09/2025 | 01/07/2024-30/09/2024 | Actuals/Omani Rial/Unaudited |                       |
|----------------------------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|
|                                                    |                       |                       | 01/01/2025-30/09/2025        | 01/01/2024-30/09/2024 |
| <b>ANALYSIS OF INCOME AND EXPENSE</b>              |                       |                       |                              |                       |
| <b>REVENUE</b>                                     |                       |                       |                              |                       |
| <b>COMMISSION AND FEE INCOME (NET)</b>             |                       |                       |                              |                       |
| <b>COMMISSION AND FEE INCOME</b>                   |                       |                       |                              |                       |
| Net brokerage commission                           | 202,394               | 51,924                | 358,214                      | 208,362               |
| Other fee income                                   | 15,422                | 15,549                | 48,913                       | 54,670                |
| <b>Total Income From Fees</b>                      | <b>217,816</b>        | <b>67,473</b>         | <b>407,127</b>               | <b>263,032</b>        |
| <b>COMMISSION AND FEE EXPENSE</b>                  |                       |                       |                              |                       |
| <b>Total commission and fee Income (Net)</b>       | <b>217,816</b>        | <b>67,473</b>         | <b>407,127</b>               | <b>263,032</b>        |
| <b>INTEREST INCOME</b>                             |                       |                       |                              |                       |
| <b>DIVIDEND INCOME</b>                             |                       |                       |                              |                       |
| Dividend from others                               | 216                   | 77                    | 99,035                       | 72,042                |
| <b>Total Dividend income</b>                       | <b>216</b>            | <b>77</b>             | <b>99,035</b>                | <b>72,042</b>         |
| <b>FOREIGN EXCHANGE GAIN (LOSS)</b>                |                       |                       |                              |                       |
| <b>EXPENSES</b>                                    |                       |                       |                              |                       |
| <b>FINANCE COST</b>                                |                       |                       |                              |                       |
| Other finance costs                                | 23,834                | 9,245                 | 65,738                       | 31,738                |
| <b>Total finance costs</b>                         | <b>23,834</b>         | <b>9,245</b>          | <b>65,738</b>                | <b>31,738</b>         |
| <b>INTEREST EXPENSE</b>                            |                       |                       |                              |                       |
| <b>OPERATING EXPENSES</b>                          |                       |                       |                              |                       |
| Salaries and employees expenses                    | 77,875                | 82,071                | 246,322                      | 242,771               |
| General and administrative expenses                | 28,559                | 30,682                | 89,541                       | 95,453                |
| Director's remuneration and sitting fees           | 2,100                 | 2,100                 | 6,300                        | 5,700                 |
| Depreciation/Amortization expense                  | 3,061                 | 2,356                 | 8,551                        | 6,797                 |
| <b>Total operating expenses</b>                    | <b>111,595</b>        | <b>117,209</b>        | <b>350,714</b>               | <b>350,721</b>        |
| <b>IMPAIRMENT LOSSES</b>                           |                       |                       |                              |                       |

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