

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/06/2025	Standalone 30/06/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	29,355,308	28,370,921	28,349,409
Total non-current assets	29,355,308	28,370,921	28,349,409
CURRENT ASSETS			
Current inventories	44,283	78,207	77,443
Trade and other current receivables	495,925	455,311	559,600
Cash and bank balances	1,637,139	1,184,967	1,803,743
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	2,177,347	1,718,485	2,440,786
Total current assets	2,177,347	1,718,485	2,440,786
Total assets	31,532,655	30,089,406	30,790,195
EQUITY AND LIABILITIES			
EQUITY			
Share capital	3,428,322	3,428,322	3,428,322
Share premium	58,574	58,574	58,574
Statutory reserve	1,142,774	1,142,774	1,142,774
Other reserves	18,619,520	18,619,520	18,619,520
Retained earnings (Accumulated losses)	1,915,731	1,549,759	1,879,375
Total equity	25,164,921	24,798,949	25,128,565
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	445,795	462,788	418,075
Total non-current provisions	445,795	462,788	418,075
Borrowings, non-current	857,648		
Deferred tax liabilities	3,690,849	3,649,468	3,691,849
Total non-current liabilities	4,994,292	4,112,256	4,109,924
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	1,141,182	1,008,812	1,486,017
Borrowings, current	163,488	169,389	46,332
Current tax liabilities, current	68,772		19,357
Total current liabilities other than liabilities included in disposal groups classified as held for sale	1,373,442	1,178,201	1,551,706
Total current liabilities	1,373,442	1,178,201	1,551,706
Total liabilities	6,367,734	5,290,457	5,661,630
Total equity and liabilities	31,532,655	30,089,406	30,790,195
Number of outstanding shares	3428322	3428322	3428322
Net assets per share	7.340	7.234	7.330

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/06/2025	Standalone 30/06/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
EXPLORATION AND EVALUATION ASSETS			
INVESTMENT PROPERTIES			
INVESTMENT PROPERTIES AT COST			
INVESTMENT PROPERTIES AT FAIR VALUE			
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
OTHER CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
INVENTORIES			
Food and beverage	45,586	79,510	78,746
Allowance for slow moving and obsolete inventories	1,303	1,303	1,303
Total current inventories	44,283	78,207	77,443
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	181,024	228,360	391,343
Receivables due from related parties	22,418	4,756	3,085
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	206,924	179,955	143,172
Advances	101,500	49,552	37,417
Total prepayments and accrued income	308,424	229,507	180,589
Allowance for expected credit losses	15,941	7,312	15,417
Total trade and other current receivables	495,925	455,311	559,600
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	15,000	15,000	15,000
Balances with banks	1,622,139	1,169,967	1,288,743
Total cash	1,637,139	1,184,967	1,303,743
CASH EQUIVALENTS			
Total cash and cash equivalents	1,637,139	1,184,967	1,303,743
Short-term deposits, not classified as cash equivalents			500,000
Total cash and bank balances	1,637,139	1,184,967	1,803,743
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			

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

RESERVES			
Revaluation reserve	18,619,520	18,619,520	18,619,520
Total reserves	18,619,520	18,619,520	18,619,520
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	445,795	462,788	418,075
Total Non-current provisions for employee benefits	445,795	462,788	418,075
BORROWINGS, NON CURRENT			
Borrowings from banks and other financial institutions, non current	857,648		
Total Borrowings, non current	857,648		
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
Borrowings from banks and other financial institutions, current	163,488	169,389	46,332
Total Borrowings, current	163,488	169,389	46,332
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	310,538	251,003	368,608
Payables to related parties	20,252	21,922	89,452
ACCRUALS AND DEFERRED INCOME			
Accruals	810,392	735,887	1,027,957
Total accruals and deferred income	810,392	735,887	1,027,957
Total trade and other current payables	1,141,182	1,008,812	1,486,017
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			