

| Statement of Financial Position, Current, Non-current                                                                                          | Actuals/Omani Rial/Unaudited |                          |                          |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|--------------------------|
|                                                                                                                                                | Standalone<br>30/09/2025     | Standalone<br>30/09/2024 | Standalone<br>31/12/2024 |
| <b>STATEMENT OF FINANCIAL POSITION</b>                                                                                                         |                              |                          |                          |
| <b>CONSOLIDATED AND SEPARATE</b>                                                                                                               |                              |                          |                          |
| <b>ASSETS</b>                                                                                                                                  |                              |                          |                          |
| <b>NON-CURRENT ASSETS</b>                                                                                                                      |                              |                          |                          |
| Property, plant and equipment                                                                                                                  | 31,032,244                   | 28,365,344               | 28,349,409               |
| <b>Total non-current assets</b>                                                                                                                | <b>31,032,244</b>            | <b>28,365,344</b>        | <b>28,349,409</b>        |
| <b>CURRENT ASSETS</b>                                                                                                                          |                              |                          |                          |
| Current inventories                                                                                                                            | 87,942                       | 102,636                  | 77,443                   |
| Trade and other current receivables                                                                                                            | 483,392                      | 444,439                  | 559,600                  |
| Cash and bank balances                                                                                                                         | 599,768                      | 680,339                  | 1,803,743                |
| <b>Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners</b> | <b>1,171,102</b>             | <b>1,227,414</b>         | <b>2,440,786</b>         |
| <b>Total current assets</b>                                                                                                                    | <b>1,171,102</b>             | <b>1,227,414</b>         | <b>2,440,786</b>         |
| <b>Total assets</b>                                                                                                                            | <b>32,203,346</b>            | <b>29,592,758</b>        | <b>30,790,195</b>        |
| <b>EQUITY AND LIABILITIES</b>                                                                                                                  |                              |                          |                          |
| <b>EQUITY</b>                                                                                                                                  |                              |                          |                          |
| 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                |
| <b>Other reserves</b>                                                                                                                          | <b>18,619,520</b>            | <b>18,619,520</b>        | <b>18,619,520</b>        |
| Retained earnings (Accumulated losses)                                                                                                         | 1,371,987                    | 1,299,363                | 1,879,375                |
| <b>Total equity</b>                                                                                                                            | <b>24,621,177</b>            | <b>24,548,553</b>        | <b>25,128,565</b>        |
| <b>LIABILITIES</b>                                                                                                                             |                              |                          |                          |
| <b>NON-CURRENT LIABILITIES</b>                                                                                                                 |                              |                          |                          |
| <b>NON-CURRENT PROVISIONS</b>                                                                                                                  |                              |                          |                          |
| Non-current provisions for employee benefits                                                                                                   | 462,037                      | 469,176                  | 418,075                  |
| <b>Total non-current provisions</b>                                                                                                            | <b>462,037</b>               | <b>469,176</b>           | <b>418,075</b>           |
| <b>Borrowings, non-current</b>                                                                                                                 | <b>2,096,843</b>             |                          |                          |
| Deferred tax liabilities                                                                                                                       | 3,663,300                    | 3,608,919                | 3,691,849                |
| <b>Total non-current liabilities</b>                                                                                                           | <b>6,222,180</b>             | <b>4,078,095</b>         | <b>4,109,924</b>         |
| <b>CURRENT LIABILITIES</b>                                                                                                                     |                              |                          |                          |
| <b>CURRENT PROVISIONS</b>                                                                                                                      |                              |                          |                          |
| Trade and other current payables                                                                                                               | 1,059,989                    | 966,110                  | 1,486,017                |
| <b>Borrowings, current</b>                                                                                                                     | <b>300,000</b>               |                          | <b>46,332</b>            |
| Current tax liabilities, current                                                                                                               |                              |                          | 19,357                   |
| <b>Total current liabilities other than liabilities included in disposal groups classified as held for sale</b>                                | <b>1,359,989</b>             | <b>966,110</b>           | <b>1,551,706</b>         |
| <b>Total current liabilities</b>                                                                                                               | <b>1,359,989</b>             | <b>966,110</b>           | <b>1,551,706</b>         |
| <b>Total liabilities</b>                                                                                                                       | <b>7,582,169</b>             | <b>5,044,205</b>         | <b>5,661,630</b>         |
| <b>Total equity and liabilities</b>                                                                                                            | <b>32,203,346</b>            | <b>29,592,758</b>        | <b>30,790,195</b>        |
| Number of outstanding shares                                                                                                                   | 3428322                      | 3428322                  | 3428322                  |
| Net assets per share                                                                                                                           | 7.182                        | 7.161                    | 7.330                    |

| Subclassifications of Assets, Liabilities and Equity, Current, Non-current | Actuals/Omani Rial/Unaudited |                          |                          |
|----------------------------------------------------------------------------|------------------------------|--------------------------|--------------------------|
|                                                                            | Standalone<br>30/09/2025     | Standalone<br>30/09/2024 | Standalone<br>31/12/2024 |
| <b>SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES</b>              |                              |                          |                          |
| <b>CONSOLIDATED AND SEPARATE</b>                                           |                              |                          |                          |
| <b>ASSETS</b>                                                              |                              |                          |                          |
| <b>NON-CURRENT ASSETS</b>                                                  |                              |                          |                          |
| <b>EXPLORATION AND EVALUATION ASSETS</b>                                   |                              |                          |                          |
| <b>INVESTMENT PROPERTIES</b>                                               |                              |                          |                          |
| <b>INVESTMENT PROPERTIES AT COST</b>                                       |                              |                          |                          |
| <b>INVESTMENT PROPERTIES AT FAIR VALUE</b>                                 |                              |                          |                          |
| <b>INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD</b>                       |                              |                          |                          |
| <b>OTHER CURRENT NON-FINANCIAL ASSETS</b>                                  |                              |                          |                          |
| <b>CURRENT ASSETS</b>                                                      |                              |                          |                          |
| <b>INVENTORIES</b>                                                         |                              |                          |                          |
| Food and beverage                                                          | 89,245                       | 103,939                  | 78,746                   |
| Allowance for slow moving and obsolete inventories                         | 1,303                        | 1,303                    | 1,303                    |
| <b>Total current inventories</b>                                           | <b>87,942</b>                | <b>102,636</b>           | <b>77,443</b>            |
| <b>TRADE AND OTHER CURRENT RECEIVABLES</b>                                 |                              |                          |                          |
| Accounts receivables                                                       | 114,767                      | 152,912                  | 391,343                  |
| Receivables due from related parties                                       | 4,367                        | 1,388                    | 3,085                    |
| <b>PREPAYMENTS AND ACCRUED INCOME</b>                                      |                              |                          |                          |
| Prepayments                                                                | 216,761                      | 239,973                  | 143,172                  |
| <b>Total prepayments and accrued income</b>                                | <b>216,761</b>               | <b>239,973</b>           | <b>143,172</b>           |
| Other receivables                                                          | 161,919                      | 57,079                   | 37,417                   |
| Allowance for expected credit losses                                       | 14,422                       | 6,913                    | 15,417                   |
| <b>Total trade and other current receivables</b>                           | <b>483,392</b>               | <b>444,439</b>           | <b>559,600</b>           |
| <b>CASH AND CASH EQUIVALENTS</b>                                           |                              |                          |                          |
| <b>CASH</b>                                                                |                              |                          |                          |
| Cash on hand                                                               | 15,000                       | 15,000                   | 15,000                   |
| Balances with banks                                                        | 584,768                      | 665,339                  | 1,288,743                |
| <b>Total cash</b>                                                          | <b>599,768</b>               | <b>680,339</b>           | <b>1,303,743</b>         |
| <b>CASH EQUIVALENTS</b>                                                    |                              |                          |                          |
| <b>Total cash and cash equivalents</b>                                     | <b>599,768</b>               | <b>680,339</b>           | <b>1,303,743</b>         |
| Short-term deposits, not classified as cash equivalents                    |                              |                          | 500,000                  |
| <b>Total cash and bank balances</b>                                        | <b>599,768</b>               | <b>680,339</b>           | <b>1,803,743</b>         |
| <b>OTHER CURRENT NON-FINANCIAL ASSETS</b>                                  |                              |                          |                          |
| <b>EQUITY</b>                                                              |                              |                          |                          |

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

|                                                                     |                   |                   |                   |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|
| <b>RESERVES</b>                                                     |                   |                   |                   |
| Revaluation reserve                                                 | 18,619,520        | 18,619,520        | 18,619,520        |
| <b>Total reserves</b>                                               | <b>18,619,520</b> | <b>18,619,520</b> | <b>18,619,520</b> |
| <b>LIABILITIES</b>                                                  |                   |                   |                   |
| <b>NON-CURRENT LIABILITIES</b>                                      |                   |                   |                   |
| <b>NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS</b>                 |                   |                   |                   |
| Employee End of Term Benefits, non current                          | 462,037           | 469,176           | 418,075           |
| <b>Total Non-current provisions for employee benefits</b>           | <b>462,037</b>    | <b>469,176</b>    | <b>418,075</b>    |
| <b>BORROWINGS, NON CURRENT</b>                                      |                   |                   |                   |
| Borrowings from banks and other financial institutions, non current | 2,096,843         |                   |                   |
| <b>Total Borrowings, non current</b>                                | <b>2,096,843</b>  |                   |                   |
| <b>CURRENT LIABILITIES</b>                                          |                   |                   |                   |
| <b>BORROWINGS, CURRENT</b>                                          |                   |                   |                   |
| Borrowings from banks and other financial institutions, current     | 300,000           |                   | 46,332            |
| <b>Total Borrowings, current</b>                                    | <b>300,000</b>    |                   | <b>46,332</b>     |
| <b>TRADE AND OTHER CURRENT PAYABLES</b>                             |                   |                   |                   |
| Accounts payable                                                    | 359,400           | 257,015           | 368,608           |
| Payables to related parties                                         | 27,752            | 25,752            | 89,452            |
| <b>ACCRUALS AND DEFERRED INCOME</b>                                 |                   |                   |                   |
| Accruals                                                            | 672,837           | 683,343           | 1,027,957         |
| <b>Total accruals and deferred income</b>                           | <b>672,837</b>    | <b>683,343</b>    | <b>1,027,957</b>  |
| <b>Total trade and other current payables</b>                       | <b>1,059,989</b>  | <b>966,110</b>    | <b>1,486,017</b>  |
| <b>PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT</b>                    |                   |                   |                   |