

Income Statement - Nature of expenses	Actuals/Omani Rial/Unaudited			
	Standalone 01/07/2025-30/09/2025	Standalone 01/07/2024-30/09/2024	Standalone 01/01/2025-30/09/2025	Standalone 01/01/2024-30/09/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT OR LOSS				
Revenue	359,788	1,072,003	3,986,457	5,089,242
Cost of material consumed and goods sold	61,288	231,350	652,643	942,333
Service expenses	176,112	271,398	794,945	936,545
Employee benefits expense	484,760	562,928	1,769,762	1,867,358
Depreciation, depletion and amortisation	110,998	106,319	328,916	319,209
Other operating expenses	158,195	194,574	650,503	688,153
Profit (loss) from operating activities	(631,565)	(294,566)	(210,312)	335,644
Finance income	6,897	4,632	28,667	21,424
Finance costs	25,859	1,410	26,754	10,155
Impairment loss (reversal) of non-financial assets	(1,519)	(399)	(995)	(435)
Other non-operating gains (losses)	8,943		15,693	
Profit (loss) before income tax	(640,065)	(290,945)	(191,711)	347,348
Income tax expense, continuing operations	(96,321)	(40,549)	(27,155)	54,877
Profit (loss) from continuing operations	(543,744)	(250,396)	(164,556)	292,471
Profit (loss) for period	(543,744)	(250,396)	(164,556)	292,471
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	(0.159)	(0.073)	(0.048)	0.085
Total basic earnings (loss) per share	(0.159)	(0.073)	(0.048)	0.085
DILUTED EARNINGS PER SHARE				
Diluted earnings (loss) per share from continuing operations	(0.159)	(0.073)	(0.048)	
Total diluted earnings (loss) per share	(0.159)	(0.073)	(0.048)	0.085

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited			
	Standalone 01/07/2025- 30/09/2025	Standalone 01/07/2024- 30/09/2024	Standalone 01/01/2025- 30/09/2025	Standalone 01/01/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Net Profit / (Loss) for the Period		(543,744)	(250,396)	(164,556)
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Total comprehensive income for the Period		(543,744)	(250,396)	(164,556)
COMPREHENSIVE INCOME ATTRIBUTABLE TO				292,471

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/Unaudited			
	Standalone 01/07/2025-30/09/2025	Standalone 01/07/2024-30/09/2024	Standalone 01/01/2025-30/09/2025	Standalone 01/01/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Room revenue	155,215	456,417	1,835,777	2,245,752
Food and beverages	180,119	553,204	1,988,955	2,617,496
LEASE REVENUE				
Other revenue	24,454	62,382	161,725	225,994
Total revenue	359,788	1,072,003	3,986,457	5,089,242
OTHER INCOME				
COST OF MATERIAL CONSUMED AND GOODS SOLD				
Raw materials and consumables used	61,288	231,350	652,643	942,333
Total cost of material consumed and goods sold	61,288	231,350	652,643	942,333
SERVICE EXPENSES				
Operation and maintenance expenses	81,020	90,241	226,069	242,978
Insurance expenses	1,539	9,886	22,643	30,746
Professional fees expenses	(10,356)	21,487	118,571	167,232
Travel expenses	11,874	4,984	38,956	27,905
Communication expenses	(2,222)	2,405	38,342	32,663
Utilities expenses	75,495	123,387	263,786	342,821
Advertising expenses	18,762	19,008	86,578	92,200
Total service expenses	176,112	271,398	794,945	936,545
EMPLOYEE BENEFIT EXPENSES				
Wages and salaries	297,665	359,131	1,101,114	1,253,358
Other short-term employee benefits	80,968	36,724	249,526	97,076
Termination benefits expense	17,809	19,586	58,193	72,068
Other employee expense	88,318	147,487	360,929	444,856
Total employee benefits expense	484,760	562,928	1,769,762	1,867,358
OTHER OPERATING EXPENSES				
Director's remuneration and sitting fees	7,500	6,000	21,000	19,000
Commission on sales	16,513	60,874	201,375	270,288
Miscellaneous other operating expense	134,182	127,700	428,128	398,865
Total other operating expenses	158,195	194,574	650,503	688,153

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