

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 31/03/2026	Standalone 31/03/2025	Standalone 31/12/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	31,393,219	28,295,182	31,561,606
Total non-current assets	31,393,219	28,295,182	31,561,606
CURRENT ASSETS			
Current inventories	72,377	75,274	72,092
Trade and other current receivables	511,942	697,729	678,500
Cash and bank balances	1,765,953	2,122,523	1,744,219
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	2,350,272	2,895,526	2,494,811
Total current assets	2,350,272	2,895,526	2,494,811
Total assets	33,743,491	31,190,708	34,056,417
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)	1,704,386	2,356,107	1,947,623
Total equity	24,953,576	25,605,297	25,196,813
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	579,547	436,868	551,622
Total non-current provisions	579,547	436,868	551,622
Borrowings, non-current	2,182,000		2,332,000
Deferred tax liabilities	3,783,910	3,690,849	3,764,639
Total non-current liabilities	6,545,457	4,127,717	6,648,261
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	1,583,588	1,351,227	1,761,343
Borrowings, current	600,000	1,887	450,000
Current tax liabilities, current	60,870	104,580	
Total current liabilities other than liabilities included in disposal groups classified as held for sale	2,244,458	1,457,694	2,211,343
Total current liabilities	2,244,458	1,457,694	2,211,343
Total liabilities	8,789,915	5,585,411	8,859,604
Total equity and liabilities	33,743,491	31,190,708	34,056,417
Number of outstanding shares	3428322	3428322	3428322
Net assets per share	7.279	7.469	7.350

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 31/03/2026	Standalone 31/03/2025	Standalone 31/12/2025
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	73,680	76,577	73,395
Allowance for slow moving and obsolete inventories	1,303	1,303	1,303
Total current inventories	72,377	75,274	72,092
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	375,933	469,291	548,853
Receivables due from related parties	2,738	740	11,216
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	101,347	175,534	106,089
Total prepayments and accrued income	101,347	175,534	106,089
Other receivables	47,103	67,085	27,363
Allowance for expected credit losses	15,179	14,921	15,021
Total trade and other current receivables	511,942	697,729	678,500
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	15,000	17,500	15,000
Balances with banks	1,750,953	2,105,023	1,729,219
Total cash	1,765,953	2,122,523	1,744,219
CASH EQUIVALENTS			
Total cash and cash equivalents	1,765,953	2,122,523	1,744,219
Total cash and bank balances	1,765,953	2,122,523	1,744,219
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
RESERVES			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
29 Apr 2026

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	579,547	436,868	551,622
Total Non-current provisions for employee benefits	579,547	436,868	551,622
BORROWINGS, NON CURRENT			
Borrowings from banks and other financial institutions, non current	2,182,000		2,332,000
Total Borrowings, non current	2,182,000		2,332,000
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
Borrowings from banks and other financial institutions, current	600,000	1,887	450,000
Total Borrowings, current	600,000	1,887	450,000
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	554,792	329,942	518,801
Payables to related parties	45,117	18,123	57,149
ACCRUALS AND DEFERRED INCOME			
Accruals	983,679	1,003,162	1,185,393
Total accruals and deferred income	983,679	1,003,162	1,185,393
Total trade and other current payables	1,583,588	1,351,227	1,761,343
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			