

Income Statement - Function of expense	Actuals/Omani Rial/Unaudited			
	Consolidated 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Consolidated 01/01/2025-30/09/2025	Consolidated 01/01/2024-30/09/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
Revenue	416,254	462,785	1,215,639	1,359,087
Cost of sales	292,328	291,030	824,374	906,857
Gross profit	123,926	171,755	391,265	452,230
Other income	25,458	28,907	74,608	75,598
General and administrative expense	88,709	100,000	280,778	321,437
Selling, distribution and marketing expenses	47,003	71,827	114,527	118,551
Profit (loss) from operating activities	13,672	28,835	70,568	87,840
Finance costs	152	0	352	543
Profit (loss) before income tax, continuing operations	13,520	28,835	70,216	87,297
Income tax expense, continuing operations	2,800	3,000	10,000	3,944
Profit (loss) from continuing operations	10,720	25,835	60,216	83,353
Net Profit / (Loss) for the period	10,720	25,835	60,216	83,353
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	10,720	25,835	60,216	83,353
Profit (loss), attributable to non-controlling interests	0	0	0	0
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share			0.003	0.004
DILUTED EARNINGS PER SHARE				

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited			
	Consolidated 01/07/2025- 30/09/2025	Consolidated 01/07/2024- 30/09/2024	Consolidated 01/01/2025- 30/09/2025	Consolidated 01/01/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Net Profit / (Loss) for the period	10,720	25,835	60,216	83,353
OTHER COMPREHENSIVE INCOME				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Total comprehensive income	10,720	25,835	60,216	83,353
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	10,720	25,835	60,216	83,353
Comprehensive income, attributable to non-controlling interests	0	0	0	0

Analysis of Income and Expense - Function of Expense	Actuals/Omani Rial/Unaudited			
	Consolidated 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Consolidated 01/01/2025-30/09/2025	Consolidated 01/01/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Revenue from sale of goods	416,254	462,785	1,215,639	1,359,087
Total revenue	416,254	462,785	1,215,639	1,359,087
OTHER INCOME				
Interest income	24,169	0	38,087	31,169
Dividend income	969	0	3,246	3,959
Miscellaneous income	320	28,907	33,275	40,470
Total other income	25,458	28,907	74,608	75,598
EXPENSES				
COST OF SALES				
Cost of material consumed	252,645	150,000	684,056	745,162
Employee benefit expenses	14,385	20,000	67,132	50,449
Depreciation and amortisation	2,846	3,000	8,013	13,413
Repairs and maintenance	2,798	2,000	7,625	6,426
Other cost of goods sold	19,654	116,030	57,548	91,407
Total Cost of sales	292,328	291,030	824,374	906,857
SELLING, DISTRIBUTION AND MARKETING EXPENSES				
Packaging and dispatch charges	10,767	20,000	28,771	32,187
Employee benefit expense	26,983	40,000	67,203	68,675
Commission on sales	1,392	1,827	3,590	2,761
Other selling and distribution expenses	7,861	10,000	14,963	14,928
Total selling, distribution and marketing expenses	47,003	71,827	114,527	118,551
GENERAL AND ADMINISTRATIVE EXPENSES				
Rent and utility expenses	5,320	10,000	15,820	23,250
Employee benefit expenses	47,614	40,000	156,808	160,743
Director's remuneration and sitting fees	2,960	2,000	11,760	19,000
Expected credit losses - trade and other receivables	9,000	4,000	22,500	36,500
Depreciation and amortisation	1,201	1,000	3,567	5,865
Head office expenses	680	2,000	6,053	11,280
Professional and consultants fees	0	0	0	0
Legal and professional expense	4,354	3,000	13,656	13,881
Registrations and renewals	2,502	1,000	8,399	10,340
Other expenses and fees	15,078	37,000	42,215	40,578
Total General and administrative expenses	88,709	100,000	280,778	321,437

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
13 Nov 2025