

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/09/2025	Standalone 30/09/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	4,144,405	4,969,429	4,758,701
Deferred tax asset	134,403	570,522	104,965
Financial assets at fair value through other comprehensive income, non current	0	0	0
Total non-current assets	4,278,808	5,539,951	4,863,666
CURRENT ASSETS			
Current inventories	412,533	381,867	368,018
Trade and other current receivables	525,875	544,310	1,083,576
Cash and bank balances	2,569,918	1,803,944	2,516,506
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	3,508,326	2,730,121	3,968,100
Total current assets	3,508,326	2,730,121	3,968,100
Total assets	7,787,134	8,270,072	8,831,766
EQUITY AND LIABILITIES			
EQUITY			
Share capital	3,000,000	3,000,000	3,000,000
Statutory reserve	1,000,000	1,000,000	1,000,000
Retained earnings (Accumulated losses)	2,318,698	2,393,974	2,485,516
Total equity	6,318,698	6,393,974	6,485,516
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	301,888	464,707	364,698
Total non-current provisions	301,888	464,707	364,698
Borrowings, non-current	0	350,000	350,000
Total non-current liabilities	301,888	814,707	714,698
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	1,166,548	1,061,391	1,631,552
Borrowings, current	0	0	0
Total current liabilities other than liabilities included in disposal groups classified as held for sale	1,166,548	1,061,391	1,631,552
Total current liabilities	1,166,548	1,061,391	1,631,552
Total liabilities	1,468,436	1,876,098	2,346,250
Total equity and liabilities	7,787,134	8,270,072	8,831,766
Number of outstanding shares	3000000	3000000	3000000
Net assets per share	2.106	2.131	2.162

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/09/2025	Standalone 30/09/2024	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	276,460	219,281	231,041
Other inventories	136,073	162,586	136,977
Total current inventories	412,533	381,867	368,018
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	202,700	170,778	734,148
Receivables due from related parties	1,898	14,449	6,144
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	103,878	265,558	82,687
Total prepayments and accrued income	103,878	265,558	82,687
Other receivables	253,141	117,807	301,205
Allowance for expected credit losses	35,742	24,282	40,608
Total trade and other current receivables	525,875	544,310	1,083,576
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	12,217	11,333	14,667
Balances with banks	457,701	411,537	1,120,764
Total cash	469,918	422,870	1,135,431
CASH EQUIVALENTS			
Short-term deposits, classified as cash equivalents	2,100,000	1,381,074	1,381,075
Total cash equivalents	2,100,000	1,381,074	1,381,075
Total cash and cash equivalents	2,569,918	1,803,944	2,516,506
Total cash and bank balances	2,569,918	1,803,944	2,516,506
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
RESERVES			

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

LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	301,888	464,707	364,698
Total Non-current provisions for employee benefits	301,888	464,707	364,698
BORROWINGS, NON CURRENT			
Other borrowings, non current	0	350,000	350,000
Total Borrowings, non current	0	350,000	350,000
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
Borrowings from banks and other financial institutions, current	0	0	0
Total Borrowings, current	0	0	0
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	365,330	325,391	370,732
Payables to related parties	1,785	0	37,103
ACCRUALS AND DEFERRED INCOME			
Accruals	435,279	413,615	446,421
Total accruals and deferred income	435,279	413,615	446,421
Other payables	364,154	322,385	777,296
Total trade and other current payables	1,166,548	1,061,391	1,631,552
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			

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