

Statement of Financial Position, Current, Non-current	Thousands/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	75,770	77,783	77,654
Right-of-use assets	215	223	222
Non-current derivative financial assets	980	897	1,892
Total non-current assets	76,965	78,903	79,768
CURRENT ASSETS			
Trade and other current receivables	1,761	1,894	1,568
Current derivative financial assets	104	152	189
Cash and bank balances	3,081	2,876	2,286
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	4,946	4,922	4,043
Total current assets	4,946	4,922	4,043
Total assets	81,911	83,825	83,811
EQUITY AND LIABILITIES			
EQUITY			
Share capital	15,555	15,555	15,555
Statutory reserve	3,106	2,846	2,920
Other reserves	922	891	1,769
Retained earnings (Accumulated losses)	5,701	4,141	4,431
Total equity	25,284	23,433	24,675
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	34	48	52
Provision for abandonment and site restoration	759	247	724
Total non-current provisions	793	295	776
Borrowings, non-current	42,625	47,057	45,420
Non-current lease liabilities	238	241	241
Deferred tax liabilities	6,369	5,941	6,173
Total non-current liabilities	50,025	53,534	52,610
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	2,172	2,566	2,081
Borrowings, current	4,426	4,288	4,441
Current lease liabilities	4	4	4
Total current liabilities other than liabilities included in disposal groups classified as held for sale	6,602	6,858	6,526
Total current liabilities	6,602	6,858	6,526
Total liabilities	56,627	60,392	59,136
Total equity and liabilities	81,911	83,825	83,811
Number of outstanding shares	155550	155550	155550
Net assets per share	0.163	0.151	0.159

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Thousands/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			
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	1,637	1,765	1,479
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	121	126	86
Total prepayments and accrued income	121	126	86
Other receivables	3	3	3
Total trade and other current receivables	1,761	1,894	1,568
CASH AND CASH EQUIVALENTS			
CASH			
Balances with banks	505	579	556
Total cash	505	579	556
CASH EQUIVALENTS			
Short-term deposits, classified as cash equivalents	2,576	2,297	1,730
Total cash equivalents	2,576	2,297	1,730
Total cash and cash equivalents	3,081	2,876	2,286
Total cash and bank balances	3,081	2,876	2,286
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
RESERVES			
	922	891	1,769

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

Reserve of gains and losses on financial assets measured at fair value through other comprehensive income

Total reserves	922	891	1,769
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	34	48	52
Total Non-current provisions for employee benefits	34	48	52
BORROWINGS, NON CURRENT			
Borrowings from banks and other financial institutions, non current	35,970	39,795	38,796
Loans from shareholders	6,655	7,262	6,624
Total Borrowings, non current	42,625	47,057	45,420
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
Borrowings from banks and other financial institutions, current	3,826	3,779	3,841
Loans from shareholders	600	509	600
Total Borrowings, current	4,426	4,288	4,441
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	443	502	256
Payables to related parties	990	1,127	1,115
ACCRUALS AND DEFERRED INCOME			
Accruals	40	52	60
Total accruals and deferred income	40	52	60
Other payables	699	885	650
Total trade and other current payables	2,172	2,566	2,081
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			