

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Standalone 30/09/2025	Standalone 30/09/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	2,524	1,134	2,059
Net investment in finance lease, working capital and factoring receivables	98,929	96,728	100,781
Financial assets at fair value through profit or loss	3,502	138	0
Investment properties	659	688	681
Property, plant and equipment	2,159	2,233	2,273
Deferred tax assets	398	485	398
Statutory deposit	250	250	250
Other non-financial assets	516	357	365
Total assets	108,937	102,013	106,807
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	30,715	30,715	30,715
Other reserves	7,147	8,715	7,147
Retained earnings (Accumulated Losses)	831	(838)	1,190
Total equity	38,693	38,592	39,052
LIABILITIES			
Accounts and other payables	6,577	8,989	8,946
Provisions for employee benefits	116	105	92
Borrowings	27,456	33,016	34,265
Corporate and other deposits	36,095	21,311	24,452
Total liabilities	70,244	63,421	67,755
Total equity and liabilities	108,937	102,013	106,807
Net assets per share	0.126	0.126	0.127
Number of shares outstanding	307146	307146	307146

Subclassifications of Assets, Liabilities and Equities, Order of Liquidity	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			
CASH AND BANK BALANCES			
CASH			
Cash on hand	26	9	5
Balances with banks	2,498	1,125	2,054
Total cash	2,524	1,134	2,059
CASH EQUIVALENTS			
Total cash and cash equivalents	2,524	1,134	2,059
Total cash and bank balances	2,524	1,134	2,059
INVESTMENTS IN ASSOCIATES			
INVESTMENTS IN JOINT VENTURES			
INVESTMENT PROPERTIES			
INVESTMENT PROPERTIES AT COST			
Investment properties completed	659	688	681
Total investment properties at cost	659	688	681
INVESTMENT PROPERTIES AT FAIR VALUE			
Total Investment Properties	659	688	681
EQUITY			
RESERVES			
Impairment reserve	3,938	5,589	3,938
Legal reserve	3,209	3,126	3,209
Total other reserves	7,147	8,715	7,147
LIABILITIES			
ACCOUNTS AND OTHER PAYABLES			
Trade payables	4,821	6,756	7,124
ACCRUALS AND DEFERRED INCOME			
Accruals	594	729	498
Total accruals and deferred income	594	729	498
Advances received	222	961	452
Interest / profit payable	439	393	506
Other payables	501	150	366
Total account and other payable	6,577	8,989	8,946
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	116	105	92
Total provisions for employee benefits	116	105	92
BORROWINGS			
LOANS RECEIVED			
Borrowings from banks and other financial institutions	27,456	33,016	34,265
Total loans received	27,456	33,016	34,265
BONDS AND SUKUK ISSUED			
Total borrowings	27,456	33,016	34,265

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