

Income Statement, Function of expense	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/Unaudited	
	01/07/2025-30/09/2025	01/07/2025-30/09/2025	01/07/2024-30/09/2024	01/07/2024-30/09/2024	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024
PROFIT OR LOSS										
CONSOLIDATED AND SEPARATE PROFIT OR LOSS										
Revenue	5,304,388	4,809,136	3,998,241	3,702,327	18,448,927	17,215,598	13,537,341	12,900,043		
Cost of sales	5,039,392	4,660,176	3,897,996	3,645,053	15,422,342	14,473,954	14,473,820	13,930,169		
Gross profit	264,996	148,960	100,245	57,274	3,026,585	2,741,644	(936,479)	(1,030,126)		
Other income	31,032	31,032	22,553	22,331	60,891	60,891	32,851	32,628		
General and administrative expense	318,476	237,922	332,623	269,629	1,027,742	781,062	917,338	718,105		
Profit (loss) from operating activities	(22,448)	(57,930)	(209,825)	(190,024)	2,059,734	2,021,473	(1,820,966)	(1,715,603)		
Finance income	5,907	5,907	9,429	9,429	18,637	18,637	29,021	29,021		
Finance costs	15,082	14,721	12,480	10,781	39,076	36,998	39,003	36,581		
Profit (loss) before income tax	(31,623)	(66,744)	(212,876)	(191,376)	2,039,295	2,003,112	(1,830,948)	(1,723,163)		
Income tax expense, continuing operations	(322)		239		328,744	324,724	2,056			
Profit (loss) from continuing operations	(31,301)	(66,744)	(213,115)	(191,376)	1,710,551	1,678,388	(1,833,004)	(1,723,163)		
Profit (loss) for period	(31,301)	(66,744)	(213,115)	(191,376)	1,710,551	1,678,388	(1,833,004)	(1,723,163)		
PROFIT (LOSS), ATTRIBUTABLE TO										
Profit (loss), attributable to owners of parent	(31,301)		(213,115)		1,710,551		(1,833,004)			
BASIC AND DILUTED EARNINGS PER SHARE										
BASIC EARNINGS PER SHARE										
Basic earnings (loss) per share from continuing operations	(0.001)	(0.002)	(0.007)	(0.006)	0.057	0.056	(0.061)	(0.057)		
DILUTED EARNINGS PER SHARE										

Statement of comprehensive income - Net of tax	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/Unaudited	
	01/07/2025-30/09/2025	01/07/2025-30/09/2025	01/07/2024-30/09/2024	01/07/2024-30/09/2024	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024
STATEMENT OF COMPREHENSIVE INCOME										
CONSOLIDATED AND SEPARATE										
Net Profit / (Loss) for the Period	(31,301)	(66,744)	(213,115)	(191,376)	1,710,551	1,678,388	(1,833,004)	(1,723,163)		
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS										
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS										
Total comprehensive income for the Period	(31,301)	(66,744)	(213,115)	(191,376)	1,710,551	1,678,388	(1,833,004)	(1,723,163)		
COMPREHENSIVE INCOME ATTRIBUTABLE TO										
Comprehensive income, attributable to owners of parent	(31,301)		(213,115)		1,710,551		(1,833,004)			

Analysis of Income and Expense, Function of Expense	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/Unaudited	
	01/07/2025-30/09/2025	01/07/2025-30/09/2025	01/07/2024-30/09/2024	01/07/2024-30/09/2024	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE										
CONSOLIDATED AND SEPARATE										
REVENUE										
Sale of goods	5,304,388	4,809,136	3,998,241	3,702,327	18,448,927	17,215,598	13,537,341	12,900,043		
LEASE REVENUE										
Total revenue	5,304,388	4,809,136	3,998,241	3,702,327	18,448,927	17,215,598	13,537,341	12,900,043		
OTHER INCOME										
Miscellaneous income	31,032	31,032	22,553	22,331	60,891	60,891	32,851	32,628		
Total other income	31,032	31,032	22,553	22,331	60,891	60,891	32,851	32,628		
EXPENSES										

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 09 Nov 2025

COST OF SALES								
Cost of material consumed	4,393,346	4,115,728	3,254,278	3,101,088	13,462,714	12,790,982	12,559,051	12,266,601
Employee benefit expense	230,312	137,680	215,121	140,240	703,295	428,035	691,495	472,023
Fuel and electricity	143,598	129,436	121,905	129,642	421,843	400,416	384,106	371,839
Depreciation, depletion and amortisation	66,096	56,612	65,824	54,650	193,740	165,043	196,948	164,262
Amortisation of right-of-use asset	3,600	3,600	3,600	3,600	10,800	10,800	10,800	10,800
Other cost of goods sold	202,440	217,120	237,268	215,833	629,950	678,678	631,420	644,644
Total cost of sales	5,039,392	4,660,176	3,897,996	3,645,053	15,422,342	14,473,954	14,473,820	13,930,169
GENERAL AND ADMINISTRATIVE EXPENSES								
Employee benefit expense	224,813	168,816	217,315	169,857	692,648	524,113	606,636	466,244
Director's remuneration and sitting fees	17,500	17,500	8,000	8,000	38,800	38,800	29,300	29,300
Expected credit losses - trade and other receivables	0	0		3,201	7,807	7,807	3,201	3,201
Depreciation, depletion and amortisation	3,962	1,574	4,300	2,059	11,760	4,493	12,444	6,431
Legal and professional expense	2,853	4,060	3,750	2,872	23,162	19,283	18,576	13,988
Vehicle expenses	9,152	4,434	12,634	6,716	32,538	18,213	37,717	18,623
Printing and stationary	624	619	623	197	1,183	1,001	1,354	928
Advertisement and business promotion	2,345	1,697	31,583	31,583	35,664	34,472	43,380	42,387
Other expenses and fees	57,227	39,222	54,418	45,144	184,180	132,880	164,730	137,003
Total General and administrative expenses	318,476	237,922	332,623	269,629	1,027,742	781,062	917,338	718,105
SELLING, DISTRIBUTION AND MARKETING EXPENSES								