

Statement of Financial position, Current/ non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/06/2025	Standalone 30/06/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Investment property	3,600,000	6,150,000	3,600,000
Total non-current assets	3,600,000	6,150,000	3,600,000
CURRENT ASSETS			
Cash and bank balances	4,919	8,003	10,070
Trade and other current receivables	3,239	2,107	3,265
Financial assets carried at amortized cost, current	31,354	50,000	40,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	39,512	60,110	53,335
Total current assets	39,512	60,110	53,335
Total assets	3,639,512	6,210,110	3,653,335
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	1,762,500	1,762,500	1,762,500
Statutory reserve	587,501	587,500	587,500
Other reserves	7,637,254	7,637,254	7,637,254
Retained earnings (accumulated Losses)	(6,896,125)	(4,699,455)	(6,881,846)
Total equity	3,091,130	5,287,799	3,105,408
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Deferred tax liabilities	537,751	920,251	537,751
Total non-current liabilities	537,751	920,251	537,751
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Current provisions for employee benefits	1,157	1,157	1,157
Total current provisions	1,157	1,157	1,157
Trade and other current payables	9,474	903	9,019
Total current liabilities	10,631	2,060	10,176
Total liabilities	548,382	922,311	547,927
Total equity and liabilities	3,639,512	6,210,110	3,653,335
Number of shares outstanding	1762500	1762500	1762500
Net assets per share	1.754	3.000	1.762

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/06/2025	Standalone 30/06/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
INVESTMENT PROPERTY			
INVESTMENT PROPERTIES AT COST			
INVESTMENT PROPERTIES AT FAIR VALUE			
Investment property at fair value completed	3,600,000	6,150,000	3,600,000
Total investment properties at fair value	3,600,000	6,150,000	3,600,000
Total investment property	3,600,000	6,150,000	3,600,000
OTHER NON-CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	174	174	174
Balances with banks	4,745	7,829	9,896
Total cash	4,919	8,003	10,070
CASH EQUIVALENTS			
Total cash and cash equivalents	4,919	8,003	10,070
Total cash and bank balances	4,919	8,003	10,070
TRADE AND OTHER RECEIVABLES			
PREPAYMENTS AND ACCRUED INCOME			
Other receivables	3,239	2,107	3,265
Total trade and other current receivables	3,239	2,107	3,265
INVENTORIES			
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY AND LIABILITIES			
EQUITY			
OTHER RESERVES			
Revaluation surplus	7,637,254	7,637,254	7,637,254
Total other reserves	7,637,254	7,637,254	7,637,254
LIABILITIES			
NON-CURRENT LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS, NON CURRENT			
BORROWINGS, NON CURRENT			
CURRENT LIABILITIES			
ACCOUNTS AND OTHER PAYABLES			
ACCRUALS AND DEFERRED INCOME			
Other payables	9,474	903	9,019
Total accounts and other payables	9,474	903	9,019

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
29 Jul 2025

PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			
Employee End of Term Benefits, current	1,157	1,157	1,157
Total provisions for employee benefits, current	1,157	1,157	1,157
BORROWINGS, CURRENT			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
29 Jul 2025