

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			
Investment property	1,631,720	6,150,000	3,600,000
Total non-current assets	1,631,720	6,150,000	3,600,000
CURRENT ASSETS			
Cash and bank balances	2,464,786	4,575	10,069
Trade and other current receivables	2,340	2,863	3,265
Financial assets carried at amortized cost, current	15,677	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	2,482,803	57,438	53,334
Total current assets	2,482,803	57,438	53,334
Total assets	4,114,523	6,207,438	3,653,334
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	1,762,500	1,762,500	1,762,500
Statutory reserve	587,500	587,500	587,500
Other reserves	7,637,254	7,637,254	7,637,254
Retained earnings (accumulated Losses)	(6,808,921)	(4,706,126)	(6,881,847)
Total equity	3,178,333	5,281,128	3,105,407
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	1,755	1,157	1,157
Total non-current provisions	1,755	1,157	1,157
Deferred tax liabilities	544,261	920,251	537,751
Total non-current liabilities	546,016	921,408	538,908
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	390,174	4,902	9,019
Total current liabilities	390,174	4,902	9,019
Total liabilities	936,190	926,310	547,927
Total equity and liabilities	4,114,523	6,207,438	3,653,334
Number of shares outstanding	1762500	1762500	1762500
Net assets per share	1.803	2.996	0.568

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			
INVESTMENT PROPERTY			
INVESTMENT PROPERTIES AT COST			
INVESTMENT PROPERTIES AT FAIR VALUE			
Investment property at fair value completed	1,631,720	6,150,000	3,600,000
Total investment properties at fair value	1,631,720	6,150,000	3,600,000
Total investment property	1,631,720	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	2,464,612	4,401	9,895
Total cash	2,464,786	4,575	10,069
CASH EQUIVALENTS			
Total cash and cash equivalents	2,464,786	4,575	10,069
Total cash and bank balances	2,464,786	4,575	10,069
TRADE AND OTHER RECEIVABLES			
PREPAYMENTS AND ACCRUED INCOME			
Other receivables	2,340	2,863	3,265
Total trade and other current receivables	2,340	2,863	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			
Employee End of Term Benefits, non current	1,755	1,157	1,157
Total provisions for employee benefits, non current	1,755	1,157	1,157
BORROWINGS, NON CURRENT			
CURRENT LIABILITIES			
ACCOUNTS AND OTHER PAYABLES			
ACCRUALS AND DEFERRED INCOME			

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

Other payables	390,174	4,902	9,019
Total accounts and other payables	390,174	4,902	9,019
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			
BORROWINGS, CURRENT			