

Statement of cash flows, indirect method	Actuals/Omani Rial/Unaudited	
	Standalone 01/01/2025-30/09/2025	Standalone 01/01/2024-30/09/2024
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Profit (loss) before tax	72,926	(18,902)
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for depreciation and amortisation expense	0	0
Total adjustments to reconcile profit (loss)	0	0
Operating profit before changes in operating assets and liabilities	72,926	(18,902)
WORKING CAPITAL CHANGES		
Adjustments for decrease (increase) in trade accounts and other receivables	925	(10)
Adjustments for decrease (increase) in trade accounts and other payables	(381,155)	2,023
Adjustments for decrease (increase) in other working capital items		0
Total adjustments to working capital changes	(380,230)	2,013
Cash flows from (used in) operations	(307,304)	(16,889)
Other inflows (outflows) of cash, classified as operating activities	2,762,021	16,950
Net cash flows from (used in) operating activities	2,454,717	61
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Cash flows from losing control of subsidiaries or other businesses	0	0
Net cash flows from (used in) investing activities	0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Net cash flows from (used in) financing activities	0	0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,454,717	61
Net increase (decrease) in cash and cash equivalents	2,454,717	61
Cash and cash equivalents at beginning of period	10,069	4,514
Cash and cash equivalents at end of period	2,464,786	4,575

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