

Statement of Financial position, Current/ non-current	Actuals/Omani Rial/Unaudited		
	Standalone 31/03/2026	Standalone 31/03/2025	Standalone 31/12/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Investment property	801,088	3,600,000	1,588,320
Total non-current assets	801,088	3,600,000	1,588,320
CURRENT ASSETS			
Cash and bank balances	3,645,517	11,616	2,474,126
Trade and other current receivables	14,029	2,012	9,796
Financial assets at fair value through profit or loss, current	0	31,354	15,677
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	3,659,546	44,982	2,499,599
Total current assets	3,659,546	44,982	2,499,599
Total assets	4,460,634	3,644,982	4,087,919
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	1,762,500	1,762,500	1,762,500
Statutory reserve	587,500	587,501	587,500
Other reserves	0	7,637,254	0
Retained earnings (accumulated Losses)	1,920,595	(6,890,427)	1,367,133
Total equity	4,270,595	3,096,828	3,717,133
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Other Non-Current provisions	2,154	1,157	1,957
Total non-current provisions	2,154	1,157	1,957
Deferred tax liabilities	118,085	537,751	301,752
Total non-current liabilities	120,239	538,908	303,709
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	69,800	9,246	67,077
Total current liabilities	69,800	9,246	67,077
Total liabilities	190,039	548,154	370,786
Total equity and liabilities	4,460,634	3,644,982	4,087,919
Number of shares outstanding	1762500	1762500	1762500
Net assets per share	2.423	1.757	2.109

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 31/03/2026	Standalone 31/03/2025	Standalone 31/12/2025
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
INVESTMENT PROPERTY			
INVESTMENT PROPERTIES AT COST			
Investment property completed	801,088	3,600,000	1,588,320
Total investment properties at cost	801,088	3,600,000	1,588,320
INVESTMENT PROPERTIES AT FAIR VALUE			
Total investment property	801,088	3,600,000	1,588,320
OTHER NON-CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	174	174	174
Balances with banks	3,645,343	11,442	2,473,952
Total cash	3,645,517	11,616	2,474,126
CASH EQUIVALENTS			
Total cash and cash equivalents	3,645,517	11,616	2,474,126
Total cash and bank balances	3,645,517	11,616	2,474,126
TRADE AND OTHER RECEIVABLES			
Accounts receivables	14,029	2,012	9,796
PREPAYMENTS AND ACCRUED INCOME			
Total trade and other current receivables	14,029	2,012	9,796
INVENTORIES			
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY AND LIABILITIES			
EQUITY			
OTHER RESERVES			
Revaluation surplus	0	7,637,254	0
Total other reserves	0	7,637,254	0
LIABILITIES			
NON-CURRENT LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS, NON CURRENT			
BORROWINGS, NON CURRENT			
CURRENT LIABILITIES			
ACCOUNTS AND OTHER PAYABLES			
Accounts payable	69,800	9,246	67,077
ACCRUALS AND DEFERRED INCOME			
Total accounts and other payables	69,800	9,246	67,077

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Apr 2026

PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT
BORROWINGS, CURRENT