

Statement of Financial position, Current/ non-current	Thousands/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			
Property, plant and equipment	1,402	1,572	1,482
Right-of-use assets	359	372	359
Total non-current assets	1,761	1,944	1,841
CURRENT ASSETS			
Current inventories	261	245	293
Trade and other current receivables	207	578	361
Cash and bank balances	168	124	114
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	636	947	768
Total current assets	636	947	768
Total assets	2,397	2,891	2,609
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	2,000	2,000	2,000
Retained earnings (accumulated Losses)	(4,246)	(3,615)	(3,939)
Total equity	(2,246)	(1,615)	(1,939)
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	95	88	92
Total non-current provisions	95	88	92
Borrowings, non current	853	1,553	1,553
Non-current lease liabilities	385	383	385
Total non-current liabilities	1,333	2,024	2,030
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	425	296	333
Borrowings, current	2,868	2,168	2,168
Current lease liabilities	17	18	17
Total current liabilities other than liabilities included in disposal groups classified as held for sale	3,310	2,482	2,518
Total current liabilities	3,310	2,482	2,518
Total liabilities	4,643	4,506	4,548
Total equity and liabilities	2,397	2,891	2,609
Number of outstanding shares	2000000	2000000	2000000
Net assets per share	(1.123)	(0.808)	(0.969)

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Thousands/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			
EXPLORATION AND EVALUATION ASSETS			
INVESTMENT ACCOUNTED FOR USING EQUITY METHOD			
INVESTMENT PROPERTIES			
INVESTMENT PROPERTIES AT COST			
INVESTMENT PROPERTIES AT FAIR VALUE			
OTHER NON-CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
INVENTORIES			
Raw materials	101	85	132
Work in progress	7	9	8
Current packaging and storage materials	75	93	89
Finished goods	27	2	9
Current spare parts	89	94	93
Other inventories	6	6	6
Allowance for slow moving and obsolete inventories	44	44	44
Total inventories, current	261	245	293
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	169	540	317
PREPAYMENTS, ADVANCES AND ACCRUED INCOME			
Prepayments	34	31	34
Advances	3	12	11
Total prepayments and accrued income	37	43	45
Other receivables	7	1	5
Allowance for expected credit losses	6	6	6
Total trade and other current receivables	207	578	361
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	1	1	1
Balances with banks	167	123	113
Total cash	168	124	114
CASH EQUIVALENTS			
Short-term deposits, classified as cash equivalents		0	
Total cash equivalents		0	
Total cash and cash equivalents	168	124	114

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

Short-term deposits, not classified as cash equivalents		0	
Total cash and bank balances	168	124	114
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
OTHER RESERVES			
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	95	88	92
Total non-current provisions for employee benefits	95	88	92
BORROWINGS, NON CURRENT			
Borrowings from banks and other financial institutions, non current	853	1,553	1,553
Total borrowings, non current	853	1,553	1,553
CURRENT LIABILITIES			
CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
TRADE AND OTHER CURRENT PAYABLES			
Trade payable	125	115	90
Payables to related parties	125	20	122
ACCRUALS AND DEFERRED INCOME			
Accruals	96	109	70
Total accruals and deferred income	96	109	70
Other payables	79	52	51
Total trade and other current payables	425	296	333
BORROWINGS, CURRENT			
Borrowings from banks and other financial institutions, current	2,800	2,100	2,100
Other borrowings, current	68	68	68
Total borrowings, current	2,868	2,168	2,168