

	Actuals/Omani Rial/Reviewed					
Statement of Financial position, Order of liquidity	Consolidated 31/03/2025	Standalone 31/03/2025	Consolidated 31/03/2024	Standalone 31/03/2024	Consolidated 31/12/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION						
CONSOLIDATED AND SEPARATE						
ASSETS						
Cash and bankbalances	1,810,523	240,643	1,531,488	148,541	2,155,379	412,139
Trade and other receivables	1,580,512	603,251	1,799,940	382,620	1,338,029	175,021
Investment securities	13,922,372	10,063,224	14,895,425	10,765,389	13,852,346	10,012,944
Inventories	279,733		368,228		292,582	
Investments in subsidiaries		3,519,432		3,924,592		3,630,363
Investments accounted for using equity method	17,110,277	15,419,519	16,620,413	14,843,069	17,049,614	15,241,212
Right-of-use assets	358,975		372,269		358,975	
Investment property	2,671,200	2,401,200	2,795,400	2,525,400	2,702,250	2,432,250
Property, plant and equipment	1,712,797	269,141	1,927,416	305,989	1,758,187	272,836
Deferred tax assets	46,507		61,071		46,507	
Total assets	39,492,896	32,516,410	40,371,650	32,895,600	39,553,869	32,176,765
EQ UTITY AND LIABILITIES						
EQ UTITY						
Issued capital	12,187,500	12,187,500	12,187,500	12,187,500	12,187,500	12,187,500
Statutory reserve	5,062,733	4,062,500	5,076,866	4,062,500	5,062,733	4,062,500
Retained earnings (accumulated Losses)	5,649,925	8,328,165	6,061,558	8,325,838	5,533,574	8,101,053
Total equity attributable to owners of parent	22,900,158		23,325,924		22,783,807	
Non-controlling interests	2,956,920		3,444,582		3,088,911	
Total equity	25,857,078	24,578,165	26,770,506	24,575,838	25,872,718	24,351,053
LIABILITIES						
PROVISIONS						
Provisions for employee benefits	152,096	29,880	153,893	23,054	149,214	28,197
Total provisions	152,096	29,880	153,893	23,054	149,214	28,197
Trade and other payables	2,181,548	728,801	1,661,982	632,762	2,281,394	670,144
Borrowings	10,900,610	7,179,564	11,384,653	7,663,946	10,848,979	7,127,371
Lease liabilities	401,564		400,616		401,564	
Total liabilities	13,635,818	7,938,245	13,601,144	8,319,762	13,681,151	7,825,712
Total equity and liabilities	39,492,896	32,516,410	40,371,650	32,895,600	39,553,869	32,176,765
Number of shares outstanding	121875000	121875000	121875000	121875000	121875000	121875000
Net assets per share	0.188	0.202	0.191	0.202	0.184	0.194

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Consolidated 31/03/2025	Standalone 31/03/2025	Consolidated 31/03/2024	Standalone 31/03/2024	Actuals/Omani Rial/Reviewed	
					Consolidated 31/12/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UTITIES						
CONSOLIDATED AND SEPARATE						
ASSETS						
CASH AND BANK BALANCES						
CASH AND CASH EQ UIVALENTS						
CASH						
Cash on hand	3,332	2,206	1,252	126	2,057	1,022
Balances with banks	1,807,191	238,437	1,530,236	148,415	2,153,322	411,117
Total cash	1,810,523	240,643	1,531,488	148,541	2,155,379	412,139
CASH EQ UIVALENTS						
Total cash and cash equivalents	1,810,523	240,643	1,531,488	148,541	2,155,379	412,139
Total cash and bank balances	1,810,523	240,643	1,531,488	148,541	2,155,379	412,139
CREDIT FACILITIES						
INVESTMENTS IN SECURITIES						
Financial assets at fair value through profit or loss	13,922,372	10,063,224	14,895,425	10,765,389	13,852,346	10,012,944
Total Investment securities	13,922,372	10,063,224	14,895,425	10,765,389	13,852,346	10,012,944
TRADE AND OTHER RECEIVABLES						
Trade receivables	912,520		1,239,885		1,247,139	
RECEIVABLES DUE FROM RELATED PARTIES						
Receivables due from other related parties	208,304	199,982	20,243		15,359	99,982
Total Receivables due from related parties	208,304	199,982	20,243		15,359	99,982
PREPAYMENTS AND ACCRUED INCOME						
Prepayments	79,382	20,344	61,292	21,796	72,416	14,270
Total prepayments and accrued income	79,382	20,344	61,292	21,796	72,416	14,270
Other receivables	581,022	501,511	680,406	479,410	203,831	179,355
Allowance for expected credit losses	200,716	118,586	201,886	118,586	200,716	118,586
Total trade and other receivables	1,580,512	603,251	1,799,940	382,620	1,338,029	175,021
INVENTORIES						
Other inventories	279,733		368,228		292,582	
Total inventories	279,733		368,228		292,582	
INVESTMENTS ACCOUNTED FOR USING EQ UITY METHOD						
Investments in associates using equity method	17,110,277	15,419,519	16,620,413	14,843,069	17,049,614	15,241,212
Total investments accounted for using equity method	17,110,277	15,419,519	16,620,413	14,843,069	17,049,614	15,241,212
EQ UITY						
OTHER RESERVES						
LIABILITIES						
PROVISIONS FOR EMPLOYEE BENEFITS						
Employee End of Term Benefits	152,096	29,880	153,893	23,054	149,214	28,197
Total provisions for employee benefits	152,096	29,880	153,893	23,054	149,214	28,197
TRADE AND OTHER PAYABLES						
Trade payables	510,047	30,518	757,091	27,007	767,992	30,721
PAYABLES DUE TO RELATED PARTIES						
Pavables due to other related parties	20,827		25,911	2,595	25,136	300

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
12 May 2025

Total payables due to related parties	20,827		25,911	2,595	25,136	300
ACCRUALS AND DEFERRED INCOME						
Interest / profit payable	477,420	477,420	374,056	374,056	415,688	415,688
Other payables	1,173,254	220,863	504,924	229,104	1,072,578	223,435
Total trade and other payables	2,181,548	728,801	1,661,982	632,762	2,281,394	670,144
CUSTOMER AND OTHER DEPOSITS						
BORROWINGS						
Borrowings from banks and other financial institutions	2,077,140	2,077,140	2,547,970	2,547,970	2,127,371	2,127,371
Bank Overdraft	170,470	102,424	183,683	115,976	68,608	
Other borrowings	8,653,000	5,000,000	8,653,000	5,000,000	8,653,000	5,000,000
Total borrowings	10,900,610	7,179,564	11,384,653	7,663,946	10,848,979	7,127,371

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