

Income Statement - Nature of expenses	Consolidated		Actuals/Omani Rial/Reviewed	
	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2024-31/03/2024	01/01/2024-31/03/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Revenue	227,227	37,100	530,088	37,371
Income from investments in securities	407,501	388,774	861,742	744,494
Other income	4,025	0	100,842	68,000
Cost of Material consumed and finished goods	212,521		380,190	
Other operating expenses	469,449	166,900	371,043	180,626
Profit (loss) from operating activities	(43,217)	258,974	741,439	669,239
Finance costs	126,478	99,238	75,367	47,499
Share of profit (loss) of associates and joint ventures accounted for using equity method	154,055	67,376	303,222	304,057
Profit (loss) before income tax	(15,640)	227,112	969,294	925,797
Profit (loss) from continuing operations	(15,640)	227,112	969,294	925,797
Profit (loss) for period	(15,640)	227,112	969,294	925,797
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	116,351		905,202	
Profit (loss), attributable to non-controlling interests	(131,991)		64,092	
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	0.000	0.002	0.008	0.008
DILUTED EARNINGS PER SHARE				
Total diluted earnings (loss) per share	0.000	0.002	0.008	0.008

Statement of comprehensive income - Net of tax	Consolidated		Actuals/Omani Rial/Reviewed	
	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2024-31/03/2024	01/01/2024-31/03/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	(15,640)	227,112	969,294	925,797
OTHER COMPREHENSIVE INCOME				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
Total comprehensive income	(15,640)	227,112	969,294	925,797
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	116,351		905,202	
Comprehensive income, attributable to non-controlling interests	(131,991)		64,092	

Analysis of Income and Expense, Nature of Expense	Consolidated		Actuals/Omani Rial/Reviewed	
	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2024-31/03/2024	01/01/2024-31/03/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Revenue from sale of goods	162,003		456,342	
Rental income	37,100	37,100	37,371	37,371
PREMIUM EARNED				
NET INTEREST INCOME				
Net commission and fees income	28,124		36,375	
Total revenue	227,227	37,100	530,088	37,371
INCOME FROM INVESTMENTS IN SECURITIES				
Realized gains (losses) on sale of financial assets at fair value through profit and loss	17,904	15,489	110,856	43,043
Unrealized gains (losses) from financial assets at fair value through profit and loss	(6,358)	50,280	314,168	389,422
Interest income	209	209	37	16
Revenue from dividends	395,746	322,796	436,681	312,013
Total income from investments in securities	407,501	388,774	861,742	744,494
OTHER INCOME				
Miscellaneous income	4,025	0	100,842	68,000
Total other income	4,025	0	100,842	68,000
NET INSURANCE CLAIMS INCURRED				
COST OF MATERIAL CONSUMED				
Cost of merchandise sold	212,521		380,190	
Total cost of material consumed	212,521		380,190	
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	210,452	80,646	191,748	84,726
General and administrative expense	158,997	86,254	179,295	95,900
Miscellaneous other operating expense	100,000			
Total other operating expenses	469,449	166,900	371,043	180,626
FINANCE COST				
Other finance cost	126,478	99,238	75,367	47,499
Total finance costs	126,478	99,238	75,367	47,499
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

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