

	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Actuals/Omani Rial/Reviewed
Income Statement - Nature of expenses	01/04/2025- 30/06/2025	01/04/2025- 30/06/2025	01/04/2024- 30/06/2024	01/04/2024- 30/06/2024	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2024- 30/06/2024	Standalone 01/01/2024- 30/06/2024
PROFIT OR LOSS								
CONSOLIDATED AND SEPARATE								
PROFIT (LOSS)								
REVENUE								
Income from investments in securities	1,362,251	878,456	424,717	(60,994)	1,931,755	1,267,230	1,742,801	683,500
Other income	53,899	39,540	82,261	33,561	121,837	76,640	256,849	138,932
Cost of Material consumed and finished goods	238,829		399,050		451,350		779,240	
Other operating expenses	367,718	165,539	364,502	172,760	735,856	332,439	735,545	353,386
Profit (loss) from operating activities	809,603	752,457	(256,574)	(200,193)	866,386	1,011,431	484,865	469,046
Finance costs	130,287	102,364	72,563	45,323	256,765	201,602	147,930	92,823
Impairment (reversal of impairment) on financial assets	1,006,377		0		1,106,377		0	
Impairment loss (reversal) of non-financial assets	54,000				54,000			
Share of profit (loss) of associates and joint ventures accounted for using equity method	299,978	(213,651)	509,567	407,732	480,033	(120,275)	812,788	784,151
Other non-operating gains (losses)	16,654	16,654		969	16,654	16,654	0	969
Profit (loss) before income tax	(97,737)	419,788	180,430	161,247	(87,377)	672,900	1,149,723	1,159,405
Profit (loss) from continuing operations	(97,737)	419,788	180,430	161,247	(87,377)	672,900	1,149,723	1,159,405
Profit (loss) for period	(97,737)	419,788	180,430	161,247	(87,377)	672,900	1,149,723	1,159,405
PROFIT (LOSS), ATTRIBUTABLE TO								
Profit (loss), attributable to owners of parent	282,152		177,962		424,503		1,083,163	
Profit (loss), attributable to non-controlling interests	(379,889)		2,468		(511,880)		66,560	
BASIC AND DILUTED EARNINGS PER SHARE								
BASIC EARNINGS PER SHARE								
Total basic earnings (loss) per share	0.002	0.003	0.001	0.001	(0.001)	0.006	0.009	0.010
DILUTED EARNINGS PER SHARE								
Total diluted earnings (loss) per share	0.002	0.003	0.001	0.001	(0.001)	0.006	0.009	0.010

	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Actuals/Omani Rial/Reviewed
Statement of comprehensive income - Net of tax	01/04/2025- 30/06/2025	01/04/2025- 30/06/2025	01/04/2024- 30/06/2024	01/04/2024- 30/06/2024	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2024- 30/06/2024	Standalone 01/01/2024- 30/06/2024
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Profit (loss)	(97,737)	419,788	180,430	161,247	(87,377)	672,900	1,149,723	1,159,405
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	(97,737)	419,788	180,430	161,247	(87,377)	672,900	1,149,723	1,159,405
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent	282,152		177,962		424,503		1,083,163	
Comprehensive income, attributable to non-controlling interests	(379,889)		2,468		(511,880)		66,560	

	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Actuals/Omani Rial/Reviewed
Analysis of Income and Expense, Nature of Expense	01/04/2025- 30/06/2025	01/04/2025- 30/06/2025	01/04/2024- 30/06/2024	01/04/2024- 30/06/2024	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2024- 30/06/2024	Standalone 01/01/2024- 30/06/2024
ANALYSIS OF INCOME AND EXPENSE								
CONSOLIDATED AND SEPARATE								

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

REVENUE								
NET INTEREST INCOME								
INCOME FROM INVESTMENTS IN SECURITIES								
Realized gains (losses) on sale of financial assets at fair value through profit and loss	152,667	152,667	41,011	36,795	170,571	168,156	151,867	79,838
Unrealized gains (losses) from financial assets at fair value through profit and loss	703,700	484,859	(160,815)	(182,641)	697,342	535,139	153,353	206,781
Interest income	4,565	4,565	(21)	0	4,774	4,774	16	16
Revenue from dividends	314,415	236,365	112,272	84,852	710,161	559,161	548,953	396,865
Other income from investments in securities	186,904		432,270		348,907		888,612	
Total income from investments in securities	1,362,251	878,456	424,717	(60,994)	1,931,755	1,267,230	1,742,801	683,500
OTHER INCOME								
Rental income - operating lease	39,540	39,540	33,561	33,561	76,640	76,640	70,932	70,932
Fund management fees	14,359		20,444		34,540		43,267	
Miscellaneous income	0		28,256		10,657		142,650	68,000
Total other income	53,899	39,540	82,261	33,561	121,837	76,640	256,849	138,932
COST OF MATERIAL CONSUMED								
Cost of merchandise sold	238,829		399,050		451,350		779,240	
Total cost of material consumed	238,829		399,050		451,350		779,240	
OTHER EXPENSES BY NATURE								
Salaries and employees expenses	167,470	82,180	184,663	80,511	377,922	162,826	376,411	165,237
General and administrative expense	200,248	83,359	179,839	92,249	357,934	169,613	359,134	188,149
Total other operating expenses	367,718	165,539	364,502	172,760	735,856	332,439	735,545	353,386
FINANCE COST								
Other finance cost	130,287	102,364	72,563	45,323	256,765	201,602	147,930	92,823
Total finance costs	130,287	102,364	72,563	45,323	256,765	201,602	147,930	92,823
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								
Other impairment charge (reversal)	54,000				54,000			
Total impairment loss (reversal) of non-financial assets	54,000				54,000			