

Income Statement - Nature of expenses	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/Reviewed	
	01/07/2025-	30/09/2025	01/07/2025-	30/09/2025	01/07/2024-	30/09/2024	01/07/2024-	30/09/2024	01/01/2025-	01/01/2024-
PROFIT OR LOSS										
CONSOLIDATED AND SEPARATE										
PROFIT (LOSS)										
REVENUE										
Income from investments in securities		1,239,479		1,090,726		166,432		(139,331)		2,822,327
Other income		12,909		40,350		38,058		33,561		32,226
Other operating expenses		302,080		152,869		397,372		148,347		1,054,513
Profit (loss) from operating activities		950,308		978,207		(192,882)		(254,117)		1,800,040
Finance costs		13,423		(11,214)		69,084		41,630		270,188
Impairment loss (reversal) of non-financial assets		0		0		210,409		0		1,160,377
Share of profit (loss) of associates and joint ventures accounted for using equity method		171,522		170,063		(138,483)		(111,159)		722,798
Profit (loss) before income tax		1,108,407		1,159,484		(610,858)		(406,906)		1,092,273
Profit (loss) from continuing operations		1,108,407		1,159,484		(610,858)		(406,906)		1,092,273
Profit (loss) for period		1,108,407		1,159,484		(610,858)		(406,906)		1,092,273
PROFIT (LOSS), ATTRIBUTABLE TO										
Profit (loss), attributable to owners of parent		1,052,749		0		(515,733)		0		1,548,495
Profit (loss), attributable to non-controlling interests		55,658		0		(95,125)		0		(456,222)
BASIC AND DILUTED EARNINGS PER SHARE										
BASIC EARNINGS PER SHARE										
Basic earnings (loss) per share from continuing operations		0.009		0.010		(0.004)		(0.003)		0.013
Total basic earnings (loss) per share		0.009		0.010		(0.004)		(0.003)		0.009
DILUTED EARNINGS PER SHARE										
Diluted earnings (loss) per share from continuing operations		0.009		0.010		(0.004)		(0.003)		0.013
Total diluted earnings (loss) per share		0.009		0.010		(0.004)		(0.003)		0.013

Statement of comprehensive income - Net of tax	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/Reviewed	
	01/07/2025-	30/09/2025	01/07/2025-	30/09/2025	01/07/2024-	30/09/2024	01/07/2024-	30/09/2024	01/01/2025-	01/01/2024-
STATEMENT OF COMPREHENSIVE INCOME										
CONSOLIDATED AND SEPARATE										
Profit (loss)		1,108,407		1,159,484		(610,858)		(406,906)		1,092,273
OTHER COMPREHENSIVE INCOME										
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX										
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX										
Total comprehensive income		1,108,407		1,159,484		(610,858)		(406,906)		1,092,273
COMPREHENSIVE INCOME ATTRIBUTABLE TO										
Comprehensive income, attributable to owners of parent		1,052,749		0		(515,733)		0		1,548,495
Comprehensive income, attributable to non-controlling interests		55,658		0		(95,125)		0		(456,222)

Analysis of Income and Expense, Nature of Expense	Consolidated		Standalone		Consolidated		Standalone		Actuals/Omani Rial/Reviewed	
	01/07/2025-	30/09/2025	01/07/2025-	30/09/2025	01/07/2024-	30/09/2024	01/07/2024-	30/09/2024	01/01/2025-	01/01/2024-
ANALYSIS OF INCOME AND EXPENSE										
CONSOLIDATED AND SEPARATE										
REVENUE										

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 11 Nov 2025

NET INTEREST INCOME								
INCOME FROM INVESTMENTS IN SECURITIES								
Realized gains (losses) on sale of financial assets at fair value through profit and loss	22,842	22,518	42,385	29,697	193,413	190,674	195,221	109,535
Unrealized gains (losses) from financial assets at fair value through profit and loss	1,141,000	1,026,584	(33,039)	(169,059)	1,838,342	1,561,723	120,314	37,722
Interest income	24,850	24,850	31	31	29,624	29,624	47	47
Revenue from dividends	50,787	16,774	157,055	0	760,948	575,935	706,008	396,865
Total income from investments in securities	1,239,479	1,090,726	166,432	(139,331)	2,822,327	2,357,956	1,021,590	544,169
OTHER INCOME								
Rental income - operating lease	40,350	40,350	33,561	33,561	116,990	116,990	104,493	104,493
Fund management fees	22,129		21,300		56,669		64,567	
Miscellaneous income	(49,570)		(16,803)		(141,433)		233,449	68,000
Total other income	12,909	40,350	38,058	33,561	32,226	116,990	402,509	172,493
COST OF MATERIAL CONSUMED								
OTHER EXPENSES BY NATURE								
Salaries and employees expenses	146,466	79,719	188,718	75,718	524,388	242,545	565,129	240,955
General and administrative expense	155,614	73,150	208,654	72,629	513,471	242,763	567,787	260,777
Miscellaneous other operating expense					16,654	16,654	969	969
Total other operating expenses	302,080	152,869	397,372	148,347	1,054,513	501,962	1,133,885	502,701
FINANCE COST								
Other finance cost	13,423	(11,214)	69,084	41,630	270,188	190,388	217,014	134,453
Total finance costs	13,423	(11,214)	69,084	41,630	270,188	190,388	217,014	134,453
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								
Other impairment charge (reversal)	0		210,409		1,160,377		208,639	
Total impairment loss (reversal) of non-financial assets	0		210,409		1,160,377		208,639	