

|                                                    |                       |                       |                                               |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                        |                                        |                       |                       | Actuals/Omani Rial/Unaudited |                       |            |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|------------|
|                                                    | General reserve       | General reserve       | Total equity attributable to owners of parent | Issued capital        | Issued capital        | Non-controlling interests | Other reserves        | Other reserves        | Reserve of change in fair value of financial liability attributable to change in credit risk of liability | Reserve of change in fair value of financial liability attributable to change in credit risk of liability | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | Retained earnings (accumulated Losses) | Retained earnings (accumulated Losses) | Statutory reserve     | Statutory reserve     | Consolidated                 | Standalone            |            |
| Statement of changes in equity                     | Consolidated          | Standalone            | Consolidated                                  | Consolidated          | Standalone            | Consolidated              | Consolidated          | Standalone            | Consolidated                                                                                              | Standalone                                                                                                | Consolidated                                                                                              | Standalone                                                                                                | Consolidated                           | Standalone                             | Consolidated          | Standalone            | 01/01/2025-30/09/2025        | 01/01/2025-30/09/2025 |            |
|                                                    | 01/01/2025-30/09/2025 | 01/01/2025-30/09/2025 | 01/01/2025-30/09/2025                         | 01/01/2025-30/09/2025 | 01/01/2025-30/09/2025 | 01/01/2025-30/09/2025     | 01/01/2025-30/09/2025 | 01/01/2025-30/09/2025 | 01/01/2025-30/09/2025                                                                                     | 01/01/2025-30/09/2025                                                                                     | 01/01/2025-30/09/2025                                                                                     | 01/01/2025-30/09/2025                                                                                     | 01/01/2025-30/09/2025                  | 01/01/2025-30/09/2025                  | 01/01/2025-30/09/2025 | 01/01/2025-30/09/2025 | 01/01/2025-30/09/2025        | 01/01/2025-30/09/2025 |            |
| STATEMENT OF CHANGES IN EQUITY                     |                       |                       |                                               |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                        |                                        |                       |                       |                              |                       |            |
| STATEMENT OF CHANGES IN EQUITY                     |                       |                       |                                               |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                        |                                        |                       |                       |                              |                       |            |
| Equity at beginning of period (before adjustments) | 2,500,000             | 2,500,000             | 78,119,494                                    | 15,750,000            | 15,750,000            | (1,723,391)               | 6,483                 | 6,483                 |                                                                                                           | 271,741                                                                                                   |                                                                                                           | 271,741                                                                                                   |                                        | 53,407,711                             | 54,341,270            | 6,183,559             | 5,250,000                    | 76,396,103            | 78,119,494 |
| Equity at beginning of period (after adjustments)  | 2,500,000             | 2,500,000             | 78,119,494                                    | 15,750,000            | 15,750,000            | (1,723,391)               | 6,483                 | 6,483                 |                                                                                                           | 271,741                                                                                                   |                                                                                                           | 271,741                                                                                                   |                                        | 53,407,711                             | 54,341,270            | 6,183,559             | 5,250,000                    | 76,396,103            | 78,119,494 |
| CHANGES IN EQUITY                                  |                       |                       |                                               |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                        |                                        |                       |                       |                              |                       |            |
| COMPREHENSIVE INCOME                               |                       |                       |                                               |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                        |                                        |                       |                       |                              |                       |            |
| Net Profit / (Loss) for the period                 |                       |                       | 6,887,098                                     |                       |                       | (771,418)                 |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 6,887,098                              | 6,887,098                              |                       |                       | 6,115,680                    | 6,887,098             |            |
| Total comprehensive income                         |                       |                       | 6,887,098                                     |                       |                       | (771,418)                 |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 6,887,098                              | 6,887,098                              |                       |                       | 6,115,680                    | 6,887,098             |            |
| Issue of bonus shares                              |                       |                       | 0                                             | 787,500               | 787,500               |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | (787,500)                              | (787,500)                              |                       |                       | 0                            | 0                     |            |
| Dividends                                          |                       |                       | 3,937,500                                     |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 3,937,500                              | 3,937,500                              |                       |                       | 3,937,500                    | 3,937,500             |            |
| Total increase (decrease) in equity                |                       |                       | 2,949,598                                     | 787,500               | 787,500               | (771,418)                 |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 2,162,098                              | 2,162,098                              |                       |                       | 2,178,180                    | 2,949,598             |            |
| Equity at end of period                            | 2,500,000             | 2,500,000             | 81,069,092                                    | 16,537,500            | 16,537,500            | (2,494,809)               | 6,483                 | 6,483                 |                                                                                                           | 271,741                                                                                                   |                                                                                                           | 271,741                                                                                                   |                                        | 55,569,809                             | 56,503,368            | 6,183,559             | 5,250,000                    | 78,574,283            | 81,069,092 |

| Statement of changes in equity                     | General reserve                  | General reserve       | Total equity attributable to owners of parent | Issued capital        | Issued capital        | Non-controlling interests | Other reserves        | Other reserves        | Reserve of change in fair value of financial liability attributable to change in credit risk of liability | Reserve of change in fair value of financial liability attributable to change in credit risk of liability | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | Retained earnings (accumulated Losses) | Retained earnings (accumulated Losses) | Statutory reserve     | Statutory reserve     | Actuals/Omani Rial/Unaudited |                       |
|----------------------------------------------------|----------------------------------|-----------------------|-----------------------------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|
|                                                    | Consolidated                     | Standalone            | Consolidated                                  | Consolidated          | Standalone            | Consolidated              | Consolidated          | Standalone            | Consolidated                                                                                              | Standalone                                                                                                | Consolidated                                                                                              | Standalone                                                                                                | Consolidated                           | Standalone                             | Consolidated          | Standalone            | Consolidated                 | Standalone            |
|                                                    | 01/01/2024-30/09/2024            | 01/01/2024-30/09/2024 | 01/01/2024-30/09/2024                         | 01/01/2024-30/09/2024 | 01/01/2024-30/09/2024 | 01/01/2024-30/09/2024     | 01/01/2024-30/09/2024 | 01/01/2024-30/09/2024 | 01/01/2024-30/09/2024                                                                                     | 01/01/2024-30/09/2024                                                                                     | 01/01/2024-30/09/2024                                                                                     | 01/01/2024-30/09/2024                                                                                     | 01/01/2024-30/09/2024                  | 01/01/2024-30/09/2024                  | 01/01/2024-30/09/2024 | 01/01/2024-30/09/2024 | 01/01/2024-30/09/2024        | 01/01/2024-30/09/2024 |
|                                                    | STATEMENT OF CHANGES IN EQ UTITY |                       |                                               |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                        |                                        |                       |                       |                              |                       |
| Equity at beginning of period (before adjustments) | 2,500,000                        | 2,500,000             | 72,176,210                                    | 15,750,000            | 15,750,000            | (778,560)                 |                       |                       |                                                                                                           |                                                                                                           | 149,655                                                                                                   | 149,655                                                                                                   | 48,443,222                             | 48,526,555                             | 5,333,333             | 5,250,000             | 71,397,650                   | 72,176,210            |
| Equity at beginning of period (after adjustments)  | 2,500,000                        | 2,500,000             | 72,176,210                                    | 15,750,000            | 15,750,000            | (778,560)                 |                       |                       |                                                                                                           |                                                                                                           | 149,655                                                                                                   | 149,655                                                                                                   | 48,443,222                             | 48,526,555                             | 5,333,333             | 5,250,000             | 71,397,650                   | 72,176,210            |
| CHANGES IN EQ UTITY                                |                                  |                       |                                               |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                        |                                        |                       |                       |                              |                       |
| COMPREHENSIVE INCOME                               |                                  |                       |                                               |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                        |                                        |                       |                       |                              |                       |
| Net Profit / (Loss) for the period                 |                                  |                       | 5,451,237                                     |                       |                       | (844,318)                 |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 5,451,237                              | 5,451,237                              |                       |                       | 4,606,919                    | 5,451,237             |
| Total comprehensive income                         |                                  |                       | 5,451,237                                     |                       |                       | (844,318)                 |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 5,451,237                              | 5,451,237                              |                       |                       | 4,606,919                    | 5,451,237             |
| Transfer to reserve                                |                                  |                       | 0                                             |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 83,333                                 |                                        |                       |                       | 0                            | 1,745,100             |
| Dividends                                          |                                  |                       | 1,745,100                                     |                       |                       |                           |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 1,745,100                              | 1,745,100                              | (83,333)              |                       | 1,745,100                    |                       |
| Total increase (decrease) in equity                |                                  |                       | 3,706,137                                     |                       |                       | (844,318)                 |                       |                       |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           | 3,789,470                              | 3,706,137                              | (83,333)              |                       | 2,861,819                    | 3,706,137             |
| Equity at end of period                            | 2,500,000                        | 2,500,000             | 75,882,347                                    | 15,750,000            | 15,750,000            | (1,622,878)               |                       |                       |                                                                                                           |                                                                                                           | 149,655                                                                                                   | 149,655                                                                                                   | 52,232,692                             | 52,232,692                             | 5,250,000             | 5,250,000             | 74,259,469                   | 75,882,347            |