

Statement of changes in equity	Actuals/Omani Ria/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 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
	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	01/01/2026-31/03/2026	01/01/2026-31/03/2026
	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026		
STATEMENT OF CHANGES IN EQ UITY																
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Equity at beginning of period (before adjustments)	2,500,000	2,500,000	82,984,482	16,537,500	16,537,500	(2,717,402)	46,436	46,436	433,462	433,462	57,021,025	57,954,584	6,446,059	5,512,500	80,267,080	82,984,482
Equity at beginning of period (after adjustments)	2,500,000	2,500,000	82,984,482	16,537,500	16,537,500	(2,717,402)	46,436	46,436	433,462	433,462	57,021,025	57,954,584	6,446,059	5,512,500	80,267,080	82,984,482
CHANGES IN EQ UITY																
COMPREHENSIVE INCOME																
Net Profit / (Loss) for the period			3,086,230			(140,717)					3,086,230	3,086,230			2,945,513	3,086,230
Total comprehensive income			3,086,230			(140,717)					3,086,230	3,086,230			2,945,513	3,086,230
Issue of bonus shares			0	826,875	826,875						(826,875)	(826,875)			0	0
Transfer to voluntary reserves												(275,625)		275,625		0
Transfer to reserve			0								(275,625)		275,625		0	
Dividends			4,134,375								4,134,375	4,134,375			4,134,375	4,134,375
Total increase (decrease) in equity			(1,048,145)	826,875	826,875	(140,717)					(2,150,645)	(2,150,645)	275,625	275,625	(1,188,862)	(1,048,145)
Equity at end of period	2,500,000	2,500,000	81,936,337	17,364,375	17,364,375	(2,858,119)	46,436	46,436	433,462	433,462	54,870,380	55,803,939	6,721,684	5,788,125	79,078,218	81,936,337

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	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	01/01/2025-31/03/2025	01/01/2025-31/03/2025
	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025		
STATEMENT OF CHANGES IN EQ UITY																
STATEMENT OF CHANGES IN EQ UITY																
Equity at beginning of period (before adjustments)	2,500,000	2,500,000	78,119,503	15,750,000	15,750,000	(1,723,385)	6,483	6,483	271,741	271,741	53,407,720	54,341,279	6,183,559	5,250,000	76,396,118	78,119,503
Equity at beginning of period (after adjustments)	2,500,000	2,500,000	78,119,503	15,750,000	15,750,000	(1,723,385)	6,483	6,483	271,741	271,741	53,407,720	54,341,279	6,183,559	5,250,000	76,396,118	78,119,503
CHANGES IN EQ UITY																
COMPREHENSIVE INCOME																
Net Profit / (Loss) for the period			2,748,870			(228,785)					2,748,870	2,748,870			2,520,085	2,748,870
Total comprehensive income			2,748,870			(228,785)					2,748,870	2,748,870			2,520,085	2,748,870
Issue of bonus shares			0	787,500	787,500						(787,500)	(787,500)			0	0
Transfer to reserve			0								(262,500)	(262,500)	262,500	262,500	0	0
Dividends			3,937,500								3,937,500	3,937,500			3,937,500	3,937,500
Total increase (decrease) in equity			(1,188,630)	787,500	787,500	(228,785)					(2,238,630)	(2,238,630)	262,500	262,500	(1,417,415)	(1,188,630)
Equity at end of period	2,500,000	2,500,000	76,930,873	16,537,500	16,537,500	(1,952,170)	6,483	6,483	271,741	271,741	51,169,090	52,102,649	6,446,059	5,512,500	74,978,703	76,930,873