

Statement of cash flows, indirect method	Actuals/Omani Rial/Unaudited	
	01/01/2026-31/03/2026	01/01/2025-31/03/2025
STATEMENT OF CASH FLOWS		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Net profit (loss)	1,598,218	1,677,197
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for finance costs	847,518	0
Adjustments for interest expense	(61,973)	(21,838)
Total adjustments to reconcile profit (loss)	785,545	(21,838)
WORKING CAPITAL CHANGES		
Adjustments for decrease (increase) in Receivables	(2,184,757)	(1,170,538)
Adjustments for decrease (increase) in Account Payables and accrued expenses	(3,781,401)	646,316
Total adjustments to working capital changes	(5,966,158)	(524,222)
Net cash flows from (used in) operations	(3,582,395)	1,131,137
Other inflows (outflows) of cash, classified as operating activities	0	15,000,000
Net cash flows from (used in) operating activities	(3,582,395)	16,131,137
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of investment properties	0	24,000,000
Placements of deposits	0	2,000,000
Interest/finance income received	61,973	21,838
Net cash flows from (used in) investing activities	61,973	(21,978,162)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Dividends paid	345,695	2,957,183
Net cash flows from (used in) financing activities	(345,695)	(2,957,183)
Net increase (decrease) in cash and cash equivalents	(3,866,117)	(8,804,208)
Cash and cash equivalents at beginning of period	5,581,954	8,957,534
Cash and cash equivalents at end of period	1,715,837	153,326

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
19 May 2026