Actuals/Omani Rial/Unaudited

Statement of changes in equity	Total Equity 01/01/2026-31/03/2026	Unit capital 01/01/2026-31/03/2026	Units surplus (deficit) 01/01/2026-31/03/2026	Retained earnings (accumulated Losses) 01/01/2026-31/03/2026	Total Equity 01/01/2025-31/03/2025	Unit capital 01/01/2025-31/03/2025	Units surplus (deficit) 01/01/2025-31/03/2025	Retained earnings (accumulated Losses) 01/01/2025-31/03/2025
STATEMENT OF CHANGES IN EQ UITY								
STATEMENT OF CHANGES IN EQ UITY								
Capital/Unit holders' contribution at the start of the period	**65,653,595**	**58,953,626**	**3,333,334**	**3,366,635**	**66,967,923**	**58,953,626**	**3,333,334**	**4,680,963**
Total other comprehensive income	65,653,595	58,953,626	3,333,334	3,366,635	66,967,923	58,953,626	3,333,334	4,680,963
Transfer to other reserve	1,598,218			1,598,218	1,677,197			1,677,197
Cash dividend paid	345,695			345,695	2,957,184			2,957,184
Capital/Unit holders' contribution at the end of the period	**66,906,118**	**58,953,626**	**3,333,334**	**4,619,158**	**65,687,936**	**58,953,626**	**3,333,334**	**3,400,976**

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