

Statement of cash flows, indirect method	Actuals/Omani Rial/Unaudited	
	01/01/2026-30/06/2026	01/01/2025-30/06/2025
STATEMENT OF CASH FLOWS		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Net profit (loss)	2,672,184	3,479,303
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for finance costs	1,705,676	1,660,029
Adjustments for Interest/Finance income	75,291	38,429
Total adjustments to reconcile profit (loss)	1,630,385	1,621,600
WORKING CAPITAL CHANGES		
Adjustments for decrease (increase) in Receivables	(3,125,977)	(528,541)
Adjustments for decrease (increase) in Account Payables and accrued expenses	1,067,946	1,612,379
Total adjustments to working capital changes	(2,058,031)	1,083,838
Net cash flows from (used in) operations	2,244,538	6,184,741
Net cash flows from (used in) operating activities	2,244,538	6,184,741
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of investment properties		24,000,000
Interest/finance income received	32,757	2,038,429
Net cash flows from (used in) investing activities	32,757	(21,961,571)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Loan paid / drawdown	1,721,010	(13,644,138)
Dividends paid	3,418,504	2,957,184
Net cash flows from (used in) financing activities	(5,139,514)	10,686,954
Net increase (decrease) in cash and cash equivalents	(2,862,219)	(5,089,876)
Cash and cash equivalents at beginning of period	5,581,954	8,957,534
Cash and cash equivalents at end of period	2,719,735	3,867,658

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
12 Aug 2026