

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 31/08/2025	Standalone 31/08/2024	Standalone 30/11/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	13,745,630	13,063,171	14,643,078
Investment property		1,882,971	
Right-of-use assets	5,171	25,788	20,634
Total non-current assets	13,750,801	14,971,930	14,663,712
CURRENT ASSETS			
Current inventories	23,443	29,903	39,411
Trade and other current receivables	5,867,759	5,922,672	6,241,994
Cash and bank balances	13,382,144	10,944,906	11,367,923
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	19,273,346	16,897,481	17,649,328
Total current assets	19,273,346	16,897,481	17,649,328
Total assets	33,024,147	31,869,411	32,313,040
EQUITY AND LIABILITIES			
EQUITY			
Share capital	7,923,300	7,923,300	7,923,300
Statutory reserve	2,641,100	2,641,100	2,641,100
Retained earnings (Accumulated losses)	18,148,045	17,328,777	18,077,561
Total equity	28,712,445	27,893,177	28,641,961
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	25,733	21,603	23,706
Total non-current provisions	25,733	21,603	23,706
Non-current lease liabilities		6,818	
Deferred tax liabilities	404,652	372,689	388,745
Total non-current liabilities	430,385	401,110	412,451
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	3,529,613	3,365,014	2,931,362
Current lease liabilities	5,950	22,182	23,347
Current tax liabilities, current	345,754	187,928	303,919
Total current liabilities other than liabilities included in disposal groups classified as held for sale	3,881,317	3,575,124	3,258,628
Total current liabilities	3,881,317	3,575,124	3,258,628
Total liabilities	4,311,702	3,976,234	3,671,079
Total equity and liabilities	33,024,147	31,869,411	32,313,040
Number of outstanding shares	7923300	7923300	7923300
Net assets per share	3.623	3.520	3.615

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 31/08/2025	Standalone 31/08/2024	Standalone 30/11/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
EXPLORATION AND EVALUATION ASSETS			
INVESTMENT PROPERTIES			
INVESTMENT PROPERTIES AT COST			
Investment properties under construction or development		1,882,971	
Total investment properties at cost		1,882,971	
INVESTMENT PROPERTIES AT FAIR VALUE			
Total Investment Properties		1,882,971	
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
OTHER CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
INVENTORIES			
Food and beverage	23,443	29,903	39,411
Total current inventories	23,443	29,903	39,411
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	5,487,933	5,554,649	5,941,313
Receivables due from related parties	41,091	47,593	41,091
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	35,576	35,383	25,365
Advances	75		
Fees and Commission income receivable	303,084	285,047	234,225
Total prepayments and accrued income	338,735	320,430	259,590
Total trade and other current receivables	5,867,759	5,922,672	6,241,994
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	125	125	125
Balances with banks	13,382,019	10,944,781	11,367,798
Total cash	13,382,144	10,944,906	11,367,923
CASH EQUIVALENTS			
Total cash and cash equivalents	13,382,144	10,944,906	11,367,923
Total cash and bank balances	13,382,144	10,944,906	11,367,923
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
25 Sep 2025

RESERVES			
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	25,733	21,603	23,706
Total Non-current provisions for employee benefits	25,733	21,603	23,706
BORROWINGS, NON CURRENT			
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	412,014	400,932	590,350
Payables to related parties	2,698,993	2,573,059	2,341,012
ACCRUALS AND DEFERRED INCOME			
Accruals	418,606	391,023	
Total accruals and deferred income	418,606	391,023	
Total trade and other current payables	3,529,613	3,365,014	2,931,362
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			