

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 28/02/2026	Standalone 28/02/2025	Standalone 30/11/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	13,105,546	14,321,590	13,429,177
Right-of-use assets		15,479	
Total non-current assets	13,105,546	14,337,069	13,429,177
CURRENT ASSETS			
Current inventories	30,899	39,123	31,364
Trade and other current receivables	6,005,883	5,771,549	6,233,053
Cash and bank balances	13,040,526	11,657,813	13,814,256
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	19,077,308	17,468,485	20,078,673
Total current assets	19,077,308	17,468,485	20,078,673
Total assets	32,182,854	31,805,554	33,507,850
EQUITY AND LIABILITIES			
EQUITY			
Share capital	7,923,300	7,923,300	7,923,300
Share premium	2,641,100	2,641,100	2,641,100
Retained earnings (Accumulated losses)	17,472,866	16,766,972	18,820,221
Total equity	28,037,266	27,331,372	29,384,621
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	27,072	24,372	26,406
Total non-current provisions	27,072	24,372	26,406
Deferred tax liabilities	385,153	393,860	395,396
Total non-current liabilities	412,225	418,232	421,802
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	3,134,104	3,621,342	3,227,935
Current lease liabilities		17,623	
Current tax liabilities, current	599,259	416,985	473,492
Total current liabilities other than liabilities included in disposal groups classified as held for sale	3,733,363	4,055,950	3,701,427
Total current liabilities	3,733,363	4,055,950	3,701,427
Total liabilities	4,145,588	4,474,182	4,123,229
Total equity and liabilities	32,182,854	31,805,554	33,507,850
Number of outstanding shares	7923300	7923300	7923300
Net assets per share	3.539	3.449	3.709

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 28/02/2026	Standalone 28/02/2025	Standalone 30/11/2025
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 AT FAIR VALUE			
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
OTHER CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
INVENTORIES			
Food and beverage	30,899	39,123	31,364
Total current inventories	30,899	39,123	31,364
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	5,582,612	5,613,613	6,752,772
Receivables due from related parties	21,091	41,091	41,091
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	47,770	46,171	25,325
Advances	58	22	
Fees and Commission income receivable	354,352	70,652	
Total prepayments and accrued income	402,180	116,845	25,325
Other receivables			225,565
Allowance for expected credit losses			811,700
Total trade and other current receivables	6,005,883	5,771,549	6,233,053
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	125	125	125
Balances with banks	13,040,401	11,657,688	13,814,131
Total cash	13,040,526	11,657,813	13,814,256
CASH EQUIVALENTS			
Total cash and cash equivalents	13,040,526	11,657,813	13,814,256
Total cash and bank balances	13,040,526	11,657,813	13,814,256
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
RESERVES			
LIABILITIES			
NON-CURRENT LIABILITIES			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
30 Mar 2026

NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	27,072	24,372	26,406
Total Non-current provisions for employee benefits	27,072	24,372	26,406
BORROWINGS, NON CURRENT			
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	564,181	405,048	835,735
Payables to related parties	2,242,809	2,884,892	2,392,200
ACCRUALS AND DEFERRED INCOME			
Accruals	327,114	331,402	
Total accruals and deferred income	327,114	331,402	
Total trade and other current payables	3,134,104	3,621,342	3,227,935
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			