

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 31/05/2026	Standalone 31/05/2025	Standalone 30/11/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	12,788,605	14,037,886	13,429,177
Right-of-use assets		10,325	
Total non-current assets	12,788,605	14,048,211	13,429,177
CURRENT ASSETS			
Current inventories	27,098	29,008	31,364
Trade and other current receivables	5,960,366	6,092,812	6,233,053
Cash and bank balances	13,185,716	11,991,057	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	19,173,180	18,112,877	20,078,673
Total current assets	19,173,180	18,112,877	20,078,673
Total assets	31,961,785	32,161,088	33,507,850
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)	18,110,888	17,462,305	18,820,221
Total equity	28,675,288	28,026,705	29,384,621
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	27,752	25,053	26,406
Total non-current provisions	27,752	25,053	26,406
Deferred tax liabilities	375,251	398,909	395,396
Total non-current liabilities	403,003	423,962	421,802
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	2,635,236	3,467,987	3,227,935
Current lease liabilities		11,824	
Current tax liabilities, current	248,258	230,610	473,492
Total current liabilities other than liabilities included in disposal groups classified as held for sale	2,883,494	3,710,421	3,701,427
Total current liabilities	2,883,494	3,710,421	3,701,427
Total liabilities	3,286,497	4,134,383	4,123,229
Total equity and liabilities	31,961,785	32,161,088	33,507,850
Number of outstanding shares	7923300	7923300	7923300
Net assets per share	3.619	3.537	3.709

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 31/05/2026	Standalone 31/05/2025	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	27,098	29,008	31,364
Total current inventories	27,098	29,008	31,364
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	5,646,563	5,825,572	6,752,772
Receivables due from related parties	21,091	41,091	41,091
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	46,733	45,827	25,325
Advances	4	43	
Fees and Commission income receivable	245,975	180,279	
Total prepayments and accrued income	292,712	226,149	25,325
Other receivables			225,565
Allowance for expected credit losses			811,700
Total trade and other current receivables	5,960,366	6,092,812	6,233,053
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	125	125	125
Balances with banks	13,185,591	11,990,932	13,814,131
Total cash	13,185,716	11,991,057	13,814,256
CASH EQUIVALENTS			
Total cash and cash equivalents	13,185,716	11,991,057	13,814,256
Total cash and bank balances	13,185,716	11,991,057	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
24 Jun 2026

NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	27,752	25,053	26,406
Total Non-current provisions for employee benefits	27,752	25,053	26,406
BORROWINGS, NON CURRENT			
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	275,410	297,452	835,735
Payables to related parties	2,017,521	2,804,756	2,392,200
ACCRUALS AND DEFERRED INCOME			
Accruals	342,305	365,779	
Total accruals and deferred income	342,305	365,779	
Total trade and other current payables	2,635,236	3,467,987	3,227,935
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			