

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/06/2025	Standalone 30/06/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	260,339	325,089	324,767
Intangible assets other than goodwill	87,764	108,406	98,081
Right-of-use assets	4,237,931	4,635,016	4,436,474
Non-current finance lease receivables	45,133,514	49,509,068	47,361,992
Non-current derivative financial assets	813,828	1,460,092	1,272,927
Total non-current assets	50,533,376	56,037,671	53,494,241
CURRENT ASSETS			
Current finance lease receivable	4,397,962	4,038,819	4,216,042
Trade and other current receivables	1,591,517	1,708,952	1,700,129
Current derivative financial assets	258,772	324,834	404,750
Cash and bank balances	1,075,408	1,286,361	1,841,767
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	7,323,659	7,358,966	8,162,688
Total current assets	7,323,659	7,358,966	8,162,688
Total assets	57,857,035	63,396,637	61,656,929
EQUITY AND LIABILITIES			
EQUITY			
Share capital	9,780,216	9,780,216	9,780,216
Statutory reserve	2,760,998	2,705,085	2,734,740
Other reserves	644,889	1,305,838	1,199,669
Retained earnings (Accumulated losses)	2,048,179	3,011,996	3,278,887
Total equity	15,234,282	16,803,135	16,993,512
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	33,726	105,778	33,726
Total non-current provisions	33,726	105,778	33,726
Borrowings, non-current	28,340,479	31,792,652	30,001,239
Non-current lease liabilities	4,264,277	4,429,573	4,264,277
Non-current derivative financial liabilities	238,176	203,396	202,055
Deferred tax liabilities	3,650,499	3,871,675	3,833,938
Contract liabilities, non-current / Deferred non-current revenue	242,964	256,221	250,289
Total non-current liabilities	36,770,121	40,659,295	38,585,524
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	1,934,469	2,200,385	2,180,194
Borrowings, current	3,543,799	3,370,461	3,473,179
Current lease liabilities	164,617	318,111	325,725
Current derivative financial liabilities	75,733	45,250	64,247
Current tax liabilities, current	134,014		34,548
Total current liabilities other than liabilities included in disposal groups classified as held for sale	5,852,632	5,934,207	6,077,893
Total current liabilities	5,852,632	5,934,207	6,077,893
Total liabilities	42,622,753	46,593,502	44,663,417
Total equity and liabilities	57,857,035	63,396,637	61,656,929
Number of outstanding shares	97802160	97802160	97802160
Net assets per share	0.156	0.172	0.174

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/06/2025	Standalone 30/06/2024	Standalone 31/12/2024
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 AT FAIR VALUE			
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
OTHER CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
INVENTORIES			
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	1,495,376	1,623,085	1,618,871
Receivables due from related parties	96,141	85,867	81,258
PREPAYMENTS AND ACCRUED INCOME			
Total trade and other current receivables	1,591,517	1,708,952	1,700,129
CASH AND CASH EQUIVALENTS			
CASH			
Balances with banks	1,075,408	1,286,361	1,841,767
Total cash	1,075,408	1,286,361	1,841,767
CASH EQUIVALENTS			
Total cash and cash equivalents	1,075,408	1,286,361	1,841,767
Total cash and bank balances	1,075,408	1,286,361	1,841,767
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
RESERVES			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
21 Jul 2025

Hedge reserve	644,889	1,305,838	1,199,669
Total reserves	644,889	1,305,838	1,199,669
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	33,726	105,778	33,726
Total Non-current provisions for employee benefits	33,726	105,778	33,726
BORROWINGS, NON CURRENT			
Borrowings from banks and other financial institutions, non current	28,340,479	31,792,652	30,001,239
Total Borrowings, non current	28,340,479	31,792,652	30,001,239
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
Borrowings from banks and other financial institutions, current	3,543,799	3,370,461	3,473,179
Total Borrowings, current	3,543,799	3,370,461	3,473,179
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	976,128	1,122,938	1,134,453
Payables to related parties	945,085	1,065,315	1,033,609
ACCRUALS AND DEFERRED INCOME			
Deferred income	13,256	12,132	12,132
Total accruals and deferred income	13,256	12,132	12,132
Total trade and other current payables	1,934,469	2,200,385	2,180,194
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			