

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/09/2025	Standalone 30/09/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	228,178	294,185	324,767
Intangible assets other than goodwill	82,603	103,244	98,081
Right-of-use assets	4,138,660	4,535,744	4,436,474
Non-current finance lease receivables	43,952,280	48,424,326	47,361,992
Non-current derivative financial assets	755,841	898,375	1,272,927
Total non-current assets	49,157,562	54,255,874	53,494,241
CURRENT ASSETS			
Current finance lease receivable	4,494,453	4,127,430	4,216,042
Trade and other current receivables	1,690,313	1,692,396	1,700,129
Current derivative financial assets	240,334	199,867	404,750
Cash and bank balances	2,818,991	2,902,824	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	9,244,091	8,922,517	8,162,688
Total current assets	9,244,091	8,922,517	8,162,688
Total assets	58,401,653	63,178,391	61,656,929
EQUITY AND LIABILITIES			
EQUITY			
Share capital	9,780,216	9,780,216	9,780,216
Statutory reserve	2,772,359	2,719,177	2,734,740
Other reserves	589,960	519,564	1,199,669
Retained earnings (Accumulated losses)	2,150,424	3,138,824	3,278,887
Total equity	15,292,959	16,157,781	16,993,512
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Non-current provisions for employee benefits	33,726	33,726	33,726
Total non-current provisions	33,726	33,726	33,726
Borrowings, non-current	28,363,949	31,814,994	30,001,239
Non-current lease liabilities	4,013,350	4,352,134	4,264,277
Non-current derivative financial liabilities	229,221	398,364	202,055
Deferred tax liabilities	3,588,827	3,756,590	3,833,938
Contract liabilities, non-current / Deferred non-current revenue	239,759	253,288	250,289
Total non-current liabilities	36,468,832	40,609,096	38,585,524
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	2,479,877	2,635,210	2,180,194
Borrowings, current	3,543,799	3,370,461	3,473,179
Current lease liabilities	333,766	317,217	325,725
Current derivative financial liabilities	72,885	88,626	64,247
Current tax liabilities, current	209,535		34,548
Total current liabilities other than liabilities included in disposal groups classified as held for sale	6,639,862	6,411,514	6,077,893
Total current liabilities	6,639,862	6,411,514	6,077,893
Total liabilities	43,108,694	47,020,610	44,663,417
Total equity and liabilities	58,401,653	63,178,391	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 30/09/2025	Standalone 30/09/2024	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	1,618,273	1,606,009	1,618,871
Receivables due from related parties	72,040	86,387	81,258
PREPAYMENTS AND ACCRUED INCOME			
Total trade and other current receivables	1,690,313	1,692,396	1,700,129
CASH AND CASH EQUIVALENTS			
CASH			
Balances with banks	2,818,991	2,902,824	1,841,767
Total cash	2,818,991	2,902,824	1,841,767
CASH EQUIVALENTS			
Total cash and cash equivalents	2,818,991	2,902,824	1,841,767
Total cash and bank balances	2,818,991	2,902,824	1,841,767
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
RESERVES			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
27 Oct 2025

Hedge reserve	589,960	519,564	1,199,669
Total reserves	589,960	519,564	1,199,669
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits, non current	33,726	33,726	33,726
Total Non-current provisions for employee benefits	33,726	33,726	33,726
BORROWINGS, NON CURRENT			
Borrowings from banks and other financial institutions, non current	28,363,949	31,814,994	30,001,239
Total Borrowings, non current	28,363,949	31,814,994	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	1,527,040	1,560,527	1,134,453
Payables to related parties	939,581	1,062,551	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	2,479,877	2,635,210	2,180,194
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			

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