

Income Statement, Function of expense	Actuals/Omani Rial/Unaudited			
	Standalone 01/07/2025-30/09/2025	Standalone 01/07/2024-30/09/2024	Standalone 01/01/2025-30/09/2025	Standalone 01/01/2024-30/09/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT OR LOSS				
Revenue	2,688,711	3,171,549	8,206,058	9,526,525
Cost of sales	1,834,323	2,232,818	5,563,672	6,579,153
Gross profit	854,388	938,731	2,642,386	2,947,372
General and administrative expense	151,011	165,631	470,897	526,581
Profit (loss) from operating activities	703,377	773,100	2,171,489	2,420,791
Finance income	19,426	17,168	56,316	51,954
Finance costs	585,655	625,678	1,779,595	1,951,139
Profit (loss) before income tax	137,148	164,590	448,210	521,606
Income tax expense, continuing operations	23,543	23,669	72,022	81,162
Profit (loss) from continuing operations	113,605	140,921	376,188	440,444
Profit (loss) for period	113,605	140,921	376,188	440,444
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	0.001	0.001	0.004	0.005
DILUTED EARNINGS PER SHARE				

	Actuals/Omani Rial/Unaudited			
Statement of comprehensive income - Net of tax	Standalone 01/07/2025- 30/09/2025	Standalone 01/07/2024- 30/09/2024	Standalone 01/01/2025- 30/09/2025	Standalone 01/01/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Net Profit / (Loss) for the Period	113,605	140,921	376,188	440,444
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS				
Changes in fair value of cash flow hedges	(54,929)	(786,274)	(609,709)	(254,147)
Total other comprehensive income that will be reclassified to profit or loss	(54,929)	(786,274)	(609,709)	(254,147)
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS				
Total other comprehensive income for the Period	(54,929)	(786,274)	(609,709)	(254,147)
Total comprehensive income for the Period	58,676	(645,353)	(233,521)	186,297
COMPREHENSIVE INCOME ATTRIBUTABLE TO				

	Actuals/Omani Rial/Unaudited			
Analysis of Income and Expense, Function of Expense	Standalone 01/07/2025-30/09/2025	Standalone 01/07/2024-30/09/2024	Standalone 01/01/2025-30/09/2025	Standalone 01/01/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Sale of energy	1,601,675	1,995,902	4,892,844	5,944,692
LEASE REVENUE				
Finance lease income	1,087,036	1,175,647	3,313,214	3,581,833
Total lease revenue	1,087,036	1,175,647	3,313,214	3,581,833
Total revenue	2,688,711	3,171,549	8,206,058	9,526,525
OTHER INCOME				
EXPENSES				
COST OF SALES				
Service expenses	1,367,624	1,440,530	4,142,131	4,269,164
Fuel and electricity	326,029	656,291	999,544	1,901,390
Depreciation, depletion and amortisation	33,151	30,862	99,438	92,111
Amortisation of right-of-use asset	98,086	98,087	294,260	294,260
Other cost of goods sold	9,433	7,048	28,299	22,228
Total cost of sales	1,834,323	2,232,818	5,563,672	6,579,153
GENERALAND ADMINISTRATIVE EXPENSES				
Employee benefit expense	71,755	98,861	219,948	295,101
Director's remuneration and sitting fees	9,375	9,000	26,800	27,000
Depreciation, depletion and amortisation	5,355	6,389	16,183	20,607
Legal and professional expense	27,241	20,169	69,854	87,498
Other expenses and fees	37,285	31,212	138,112	96,375
Total General and administrative expenses	151,011	165,631	470,897	526,581
SELLING, DISTRIBUTION AND MARKETING EXPENSES				