Actuals/Omani Rial/Unaudited

Statement of changes in equity	Total equity attributable to owners of parent Consolidated 01/01/2022-31/03/2022	Issued capital Consolidated 01/01/2022-31/03/2022	Issued capital Standalone 01/01/2022-31/03/2022	Retained earnings (accumulated Losses) Consolidated 01/01/2022-31/03/2022	Retained earnings (accumulated Losses) Standalone 01/01/2022-31/03/2022	Revaluation reserve Consolidated 01/01/2022-31/03/2022	Revaluation reserve Standalone 01/01/2022-31/03/2022	Statutory reserve Consolidated 01/01/2022-31/03/2022	Statutory reserve Standalone 01/01/2022-31/03/2022	Consolidated Total Equity 01/01/2022-31/03/2022	Standalone Total Equity 01/01/2022-31/03/2022
STATEMENT OF CHANGES IN EQ UITY											
STATEMENT OF CHANGES IN EQ UITY											
Equity at beginning of period (before adjustments)	14,778,235	9,000,000	9,000,000	3,378,380	(648,349)	895,393	895,393	1,504,462	1,421,127	14,778,235	10,668,171
Equity at beginning of period (after adjustments)	**14,778,235**	**9,000,000**	**9,000,000**	**3,378,380**	**(648,349)**	**895,393**	**895,393**	**1,504,462**	**1,421,127**	**14,778,235**	**10,668,171**
CHANGES IN EQ UITY											
COMPREHENSIVE INCOME											
Profit (loss) for period	**311,956**			**311,956**	**239,890**					**311,956**	**239,890**
Other comprehensive income	**193,098**					**193,098**	**193,098**			**193,098**	**193,098**
Total comprehensive income	**505,054**			**311,956**	**239,890**	**193,098**	**193,098**			**505,054**	**432,988**
Transfer to voluntary reserves	0			(23,989)				23,989		0	
Transfer to reserve	0				(23,989)	0			23,989	0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	39,414			48,063	48,063	(8,649)	(8,649)			39,414	39,414
Dividends	450,000			450,000	450,000					450,000	450,000
Other changes	0			0		0	0		0	0	0
Total increase (decrease) in equity	**94,468**			**(113,970)**	**(186,036)**	**184,449**	**184,449**	**23,989**	**23,989**	**94,468**	**22,402**
Equity at end of period	**14,872,703**	**9,000,000**	**9,000,000**	**3,264,410**	**(834,385)**	**1,079,842**	**1,079,842**	**1,528,451**	**1,445,116**	**14,872,703**	**10,690,573**

Actuals/Omani Rial/Unaudited

Statement of changes in equity	Total equity attributable to owners of parent Consolidated 01/01/2021-31/03/2021	Issued capital Consolidated 01/01/2021-31/03/2021	Issued capital Standalone 01/01/2021-31/03/2021	Retained earnings (accumulated Losses) Consolidated 01/01/2021-31/03/2021	Retained earnings (accumulated Losses) Standalone 01/01/2021-31/03/2021	Revaluation reserve Consolidated 01/01/2021-31/03/2021	Revaluation reserve Standalone 01/01/2021-31/03/2021	Statutory reserve Consolidated 01/01/2021-31/03/2021	Statutory reserve Standalone 01/01/2021-31/03/2021	Consolidated Total Equity 01/01/2021-31/03/2021	Standalone Total Equity 01/01/2021-31/03/2021
STATEMENT OF CHANGES IN EQ UITY											
STATEMENT OF CHANGES IN EQ UITY											
Equity at beginning of period (before adjustments)	12,937,539	9,000,000	9,000,000	2,758,372	(912,180)	(307,846)	(307,846)	1,487,013	1,403,679	12,937,539	9,183,653
Equity at beginning of period (after adjustments)	**12,937,539**	**9,000,000**	**9,000,000**	**2,758,372**	**(912,180)**	**(307,846)**	**(307,846)**	**1,487,013**	**1,403,679**	**12,937,539**	**9,183,653**
CHANGES IN EQ UITY											
COMPREHENSIVE INCOME											
Profit (loss) for period	**283,126**			**283,126**	**193,635**					**283,126**	**193,635**
Other comprehensive income	**531,574**					**531,574**	**531,574**			**531,574**	**531,574**
Total comprehensive income	**814,700**			**283,126**	**193,635**	**531,574**	**531,574**			**814,700**	**725,209**
Transfer to reserve	0			(19,364)	(19,364)			19,364	19,364	0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	86,763			180,056	180,056	(93,293)	(93,293)			86,763	86,763
Total increase (decrease) in equity	**901,463**			**443,818**	**354,327**	**438,281**	**438,281**	**19,364**	**19,364**	**901,463**	**811,972**
Equity at end of period	**13,839,002**	**9,000,000**	**9,000,000**	**3,202,190**	**(557,853)**	**130,435**	**130,435**	**1,506,377**	**1,423,043**	**13,839,002**	**9,995,625**

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Apr 2022