Actuals/Omani Rial/Unaudited

| Income Statement - Nature of expenses | Consolidated 01/04/2022-30/06/2022 | Standalone 01/04/2022-30/06/2022 | Consolidated 01/04/2021-30/06/2021 | Standalone 01/04/2021-30/06/2021 | Consolidated 01/01/2022-30/06/2022 | Standalone 01/01/2022-30/06/2022 | Consolidated 01/01/2021-30/06/2021 | Standalone 01/01/2021-30/06/2021 |
|---|---|---|---|---|---|---|---|---|
| **PROFIT OR LOSS** | | | | | | | | |
| **CONSOLIDATED AND SEPARATE** | | | | | | | | |
| **PROFIT (LOSS)** | | | | | | | | |
| **REVENUE** | | | | | | | | |
| **Revenue** | **0** | **0** | **0** | **0** | **29,820** | **0** | **35,157** | **0** |
| **Income from investments in securities** | **0** | **0** | **0** | **0** | **347,581** | **1,232,271** | **329,568** | **329,568** |
| **Other income** | **0** | **0** | **0** | **0** | **46,607** | **49,537** | **9,878** | **30,000** |
| **Cost of Material consumed and finished goods** | **0** | | | | | | | |
| **Other operating expenses** | **0** | **0** | **0** | **0** | **192,601** | **188,030** | **176,744** | **174,197** |
| **Profit (loss) from operating activities** | **0** | **0** | **0** | **0** | **231,407** | **1,093,778** | **197,859** | **185,371** |
| Finance income | 0 | 0 | 0 | 0 | 253,044 | 0 | 289,691 | 0 |
| **Finance costs** | **0** | **0** | **0** | **0** | **91,538** | **647** | **91,826** | **531** |
| **Profit (loss) before income tax** | **0** | **0** | **0** | **0** | **392,913** | **1,093,131** | **395,724** | **184,840** |
| Income tax expense, continuing operations | | | | | 56,769 | 26,803 | 38,673 | 7,041 |
| **Profit (loss) from continuing operations** | **0** | **0** | **0** | **0** | **336,144** | **1,066,328** | **357,051** | **177,799** |
| **Profit (loss) for period** | **0** | **0** | **0** | **0** | **336,144** | **1,066,328** | **357,051** | **177,799** |
| **PROFIT (LOSS), ATTRIBUTABLE TO** | | | | | | | | |
| Profit (loss), attributable to owners of parent | 0 | | 0 | | 336,144 | | 357,051 | |
| Profit (loss), attributable to non-controlling interests | 0 | | 0 | | 0 | | 0 | |
| **BASIC AND DILUTED EARNINGS PER SHARE** | | | | | | | | |
| **BASIC EARNINGS PER SHARE** | | | | | | | | |
| Basic earnings (loss) per share from continuing operations | 0.000 | 0.000 | 0.000 | 0.000 | 0.004 | 0.012 | 0.004 | 0.002 |
| Basic earnings (loss) per share from discontinued operations | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total basic earnings (loss) per share | 0.000 | 0.000 | 0.000 | 0.000 | 0.004 | 0.012 | 0.004 | 0.002 |
| **DILUTED EARNINGS PER SHARE** | | | | | | | | |
| Diluted earnings (loss) per share from continuing operations | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Diluted earnings (loss) per share from discontinued operations | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total diluted earnings (loss) per share | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

Actuals/Omani Rial/Unaudited

| Statement of comprehensive income - Net of tax | Consolidated 01/04/2022-30/06/2022 | Standalone 01/04/2022-30/06/2022 | Consolidated 01/04/2021-30/06/2021 | Standalone 01/04/2021-30/06/2021 | Consolidated 01/01/2022-30/06/2022 | Standalone 01/01/2022-30/06/2022 | Consolidated 01/01/2021-30/06/2021 | Standalone 01/01/2021-30/06/2021 |
|---|---|---|---|---|---|---|---|---|
| **STATEMENT OF COMPREHENSIVE INCOME** | | | | | | | | |
| **CONSOLIDATED AND SEPARATE** | | | | | | | | |
| **Profit (loss)** | **0** | **0** | **0** | **0** | **336,144** | **1,066,328** | **357,051** | **177,799** |
| **OTHER COMPREHENSIVE INCOME** | | | | | | | | |
| **OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX** | | | | | | | | |
| Net change in fair value | 0 | 0 | 0 | 0 | 140,924 | 140,924 | 2,234,146 | 2,234,146 |
| **Total other comprehensive income that will be reclassified to profit or loss, net of tax** | **0** | **0** | **0** | **0** | **140,924** | **140,924** | **2,234,146** | **2,234,146** |
| **OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX** | | | | | | | | |
| **Total other comprehensive income** | **0** | **0** | **0** | **0** | **140,924** | **140,924** | **2,234,146** | **2,234,146** |
| **Total comprehensive income** | **0** | **0** | **0** | **0** | **477,068** | **1,207,252** | **2,591,197** | **2,411,945** |
| **COMPREHENSIVE INCOME ATTRIBUTABLE TO** | | | | | | | | |
| Comprehensive income, attributable to owners of parent | 0 | | 0 | | 477,064 | | 2,591,179 | |
| Comprehensive income, attributable to non-controlling interests | 0 | | 0 | | 4 | | 18 | |

Actuals/Omani Rial/Unaudited

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 07 Aug 2022

| Analysis of Income and Expense, Nature of Expense | Consolidated 01/04/2022-30/06/2022 | Standalone 01/04/2022-30/06/2022 | Consolidated 01/04/2021-30/06/2021 | Standalone 01/04/2021-30/06/2021 | Consolidated 01/01/2022-30/06/2022 | Standalone 01/01/2022-30/06/2022 | Consolidated 01/01/2021-30/06/2021 | Standalone 01/01/2021-30/06/2021 |
|---|---|---|---|---|---|---|---|---|
| **ANALYSIS OF INCOME AND EXPENSE** | | | | | | | | |
| **CONSOLIDATED AND SEPARATE** | | | | | | | | |
| **REVENUE** | | | | | | | | |
| Service income to tenants | 0 | 0 | 0 | 0 | 29,820 | 0 | 35,157 | 0 |
| **PREMIUM EARNED** | | | | | | | | |
| **NET INTEREST INCOME** | | | | | | | | |
| **Total revenue** | **0** | **0** | **0** | **0** | **29,820** | **0** | **35,157** | **0** |
| **INCOME FROM INVESTMENTS IN SECURITIES** | | | | | | | | |
| Realized gains (losses) on sale of financial assets at fair value through profit and loss | | 0 | | 0 | 0 | 0 | 6,203 | 6,203 |
| Unrealized gains (losses) from financial assets at fair value through profit and loss | 0 | 0 | 0 | 0 | (11,529) | (11,529) | 7,731 | 7,731 |
| Interest income | 0 | 0 | 0 | 0 | 29,954 | 14,651 | 2 | 2 |
| Revenue from dividends | 0 | 0 | 0 | 0 | 329,156 | 1,229,149 | 315,632 | 315,632 |
| **Total income from investments in securities** | **0** | **0** | **0** | **0** | **347,581** | **1,232,271** | **329,568** | **329,568** |
| **OTHER INCOME** | | | | | | | | |
| Rental income - operating lease | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous income | 0 | 0 | 0 | 0 | 46,607 | 49,537 | 9,878 | 30,000 |
| **Total other income** | **0** | **0** | **0** | **0** | **46,607** | **49,537** | **9,878** | **30,000** |
| **NET INSURANCE CLAIMS INCURRED** | | | | | | | | |
| **COST OF MATERIAL CONSUMED** | | | | | | | | |
| Raw materials and consumables used | 0 | | | | | | | |
| **Total cost of material consumed** | **0** | | | | | | | |
| **OTHER EXPENSES BY NATURE** | | | | | | | | |
| Salaries and employees expenses | 0 | 0 | 0 | 0 | 120,391 | 120,391 | 112,889 | 112,129 |
| Depreciation/Amortization expense | | 0 | | 0 | 1,670 | 1,626 | 2,123 | 2,079 |
| MSM fees and charges | 0 | 0 | 0 | 0 | 10,900 | 10,900 | 10,750 | 10,750 |
| Insurance charges | 0 | 0 | 0 | 0 | 4,305 | 4,305 | 4,312 | 4,312 |
| Director's remuneration and sitting fees | 0 | | 0 | | 13,100 | 13,100 | 13,600 | 13,600 |
| Professional and consultants fees | | | | | 5,039 | 3,789 | 1,465 | 1,465 |
| Legal and professional expense | | | | | 2,200 | 1,700 | 2,200 | 1,700 |
| Registrations and renewals | 0 | 0 | 0 | 0 | 5,221 | 2,606 | 1,567 | 407 |
| Vehicle expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Printing and stationary | 0 | | 0 | | 402 | 402 | 77 | 77 |
| Advertisment and business promotion | 0 | | 0 | | 540 | 540 | 337 | 337 |
| Commission on sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous other operating expense | 0 | 0 | 0 | 0 | 28,833 | 28,671 | 27,424 | 27,341 |
| **Total other operating expenses** | **0** | **0** | **0** | **0** | **192,601** | **188,030** | **176,744** | **174,197** |
| **FINANCE COST** | | | | | | | | |
| Other finance cost | 0 | 0 | 0 | 0 | 91,538 | 647 | 91,826 | 531 |
| **Total finance costs** | **0** | **0** | **0** | **0** | **91,538** | **647** | **91,826** | **531** |
| **IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS** | | | | | | | | |

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 07 Aug 2022