Actuals/Omani Rial/Unaudited

Statement of changes in equity	Total equity attributable to owners of parent Consolidated 01/01/2022-30/09/2022	Issued capital Consolidated 01/01/2022-30/09/2022	Issued capital Standalone 01/01/2022-30/09/2022	Retained earnings (accumulated Losses) Consolidated 01/01/2022-30/09/2022	Retained earnings (accumulated Losses) Standalone 01/01/2022-30/09/2022	Revaluation reserve Consolidated 01/01/2022-30/09/2022	Revaluation reserve Standalone 01/01/2022-30/09/2022	Statutory reserve Consolidated 01/01/2022-30/09/2022	Statutory reserve Standalone 01/01/2022-30/09/2022	Consolidated 01/01/2022-30/09/2022	Standalone 01/01/2022-30/09/2022
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	3,378,381	(648,349)	895,393	895,393	1,504,461	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**	**3,378,381**	**(648,349)**	**895,393**	**895,393**	**1,504,461**	**1,421,127**	**14,778,235**	**10,668,171**
CHANGES IN EQ UITY											
COMPREHENSIVE INCOME											
Profit (loss) for period	**355,623**			**355,623**	**997,669**			**0**		**355,623**	**997,669**
Other comprehensive income	**86,233**			**0**		**86,233**	**86,233**			**86,233**	**86,233**
Total comprehensive income	**441,856**			**355,623**	**997,669**	**86,233**	**86,233**	**0**		**441,856**	**1,083,902**
Transfer to reserve	0			(99,767)	(99,767)			99,767	99,767	0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	89,124			50,448	50,448	38,676	38,676			89,124	89,124
Dividends	450,007			450,007	450,000					450,007	450,000
Dividends to non-controlling interests	12			12	12					12	12
Total increase (decrease) in equity	**80,961**			**(143,715)**	**498,338**	**124,909**	**124,909**	**99,767**	**99,767**	**80,961**	**723,014**
Equity at end of period	**14,859,196**	**9,000,000**	**9,000,000**	**3,234,666**	**(150,011)**	**1,020,302**	**1,020,302**	**1,604,228**	**1,520,894**	**14,859,196**	**11,391,185**

Actuals/Omani Rial/Unaudited

Statement of changes in equity	Total equity attributable to owners of parent Consolidated 01/01/2021-30/09/2021	Issued capital Consolidated 01/01/2021-30/09/2021	Issued capital Standalone 01/01/2021-30/09/2021	Retained earnings (accumulated Losses) Consolidated 01/01/2021-30/09/2021	Retained earnings (accumulated Losses) Standalone 01/01/2021-30/09/2021	Revaluation reserve Consolidated 01/01/2021-30/09/2021	Revaluation reserve Standalone 01/01/2021-30/09/2021	Statutory reserve Consolidated 01/01/2021-30/09/2021	Statutory reserve Standalone 01/01/2021-30/09/2021	Consolidated 01/01/2021-30/09/2021	Standalone 01/01/2021-30/09/2021
STATEMENT OF CHANGES IN EQ UITY											
STATEMENT OF CHANGES IN EQ UITY											
Equity at beginning of period (before adjustments)	12,937,541	9,000,000	9,000,000	2,758,374	(912,178)	(307,846)	(307,846)	1,487,013	1,403,679	12,937,541	9,183,655
Equity at beginning of period (after adjustments)	**12,937,541**	**9,000,000**	**9,000,000**	**2,758,374**	**(912,178)**	**(307,846)**	**(307,846)**	**1,487,013**	**1,403,679**	**12,937,541**	**9,183,655**
CHANGES IN EQ UITY											
COMPREHENSIVE INCOME											
Profit (loss) for period	**465,178**			**465,178**	**201,959**					**465,178**	**201,959**
Other comprehensive income	**1,852,849**					**1,852,849**	**1,852,849**			**1,852,849**	**1,852,849**
Total comprehensive income	**2,318,027**			**465,178**	**201,959**	**1,852,849**	**1,852,849**			**2,318,027**	**2,054,808**
Transfer to reserve	0			(20,196)	(20,196)			20,196	20,196	0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	(150,500)			45,608	45,608	(196,108)	(196,108)			(150,500)	(150,500)
Total increase (decrease) in equity	**2,167,527**			**490,590**	**227,371**	**1,656,741**	**1,656,741**	**20,196**	**20,196**	**2,167,527**	**1,904,308**
Equity at end of period	**15,105,068**	**9,000,000**	**9,000,000**	**3,248,964**	**(684,807)**	**1,348,895**	**1,348,895**	**1,507,209**	**1,423,875**	**15,105,068**	**11,087,963**

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 09 Nov 2022