Actuals/Omani Rial/Unaudited

Statement of changes in equity	Total equity attributable to owners of parent Consolidated 01/01/2023-30/06/2023	Issued capital Consolidated 01/01/2023-30/06/2023	Issued capital Standalone 01/01/2023-30/06/2023	Retained earnings (accumulated Losses) Consolidated 01/01/2023-30/06/2023	Retained earnings (accumulated Losses) Standalone 01/01/2023-30/06/2023	Revaluation reserve Consolidated 01/01/2023-30/06/2023	Revaluation reserve Standalone 01/01/2023-30/06/2023	Statutory reserve Consolidated 01/01/2023-30/06/2023	Statutory reserve Standalone 01/01/2023-30/06/2023	Consolidated 01/01/2023-30/06/2023	Standalone 01/01/2023-30/06/2023
STATEMENT OF CHANGES IN EQ UITY											
STATEMENT OF CHANGES IN EQ UITY											
Equity at beginning of period (before adjustments)	14,803,573	9,000,000	9,000,000	3,140,976	262,980	994,644	994,644	1,667,953	1,584,619	14,803,573	11,842,243
Equity at beginning of period (after adjustments)	**14,803,573**	**9,000,000**	**9,000,000**	**3,140,976**	**262,980**	**994,644**	**994,644**	**1,667,953**	**1,584,619**	**14,803,573**	**11,842,243**
CHANGES IN EQ UITY											
COMPREHENSIVE INCOME											
Profit (loss) for period	**252,644**			**252,644**	**550,865**					**252,644**	**550,865**
Other comprehensive income	**(741,902)**					**(741,902)**	**(741,902)**			**(741,902)**	**(741,902)**
Total comprehensive income	**(489,258)**			**252,644**	**550,865**	**(741,902)**	**(741,902)**			**(489,258)**	**(191,037)**
Transfer to reserve	0			(55,086)	(55,086)			55,086	55,086	0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	84,318			130,782	130,782	(46,464)	(46,464)	0		84,318	84,318
Dividends	450,000			450,000	450,000					450,000	450,000
Total increase (decrease) in equity	**(854,940)**			**(121,660)**	**176,561**	**(788,366)**	**(788,366)**	**55,086**	**55,086**	**(854,940)**	**(556,719)**
Equity at end of period	**13,948,633**	**9,000,000**	**9,000,000**	**3,019,316**	**439,541**	**206,278**	**206,278**	**1,723,039**	**1,639,705**	**13,948,633**	**11,285,524**

Actuals/Omani Rial/Unaudited

Statement of changes in equity	Total equity attributable to owners of parent Consolidated 01/01/2022-30/06/2022	Issued capital Consolidated 01/01/2022-30/06/2022	Issued capital Standalone 01/01/2022-30/06/2022	Retained earnings (accumulated Losses) Consolidated 01/01/2022-30/06/2022	Retained earnings (accumulated Losses) Standalone 01/01/2022-30/06/2022	Revaluation reserve Consolidated 01/01/2022-30/06/2022	Revaluation reserve Standalone 01/01/2022-30/06/2022	Statutory reserve Consolidated 01/01/2022-30/06/2022	Statutory reserve Standalone 01/01/2022-30/06/2022	Consolidated 01/01/2022-30/06/2022	Standalone 01/01/2022-30/06/2022
STATEMENT OF CHANGES IN EQ UITY											
STATEMENT OF CHANGES IN EQ UITY											
Equity at beginning of period (before adjustments)	14,778,238	9,000,000	9,000,000	3,378,384	(648,347)	895,393	895,393	1,504,461	1,421,127	14,778,238	10,668,173
Equity at beginning of period (after adjustments)	**14,778,238**	**9,000,000**	**9,000,000**	**3,378,384**	**(648,347)**	**895,393**	**895,393**	**1,504,461**	**1,421,127**	**14,778,238**	**10,668,173**
CHANGES IN EQ UITY											
COMPREHENSIVE INCOME											
Profit (loss) for period	**336,144**			**336,144**	**1,066,328**					**336,144**	**1,066,328**
Other comprehensive income	**140,924**					**140,924**	**140,924**			**140,924**	**140,924**
Total comprehensive income	**477,068**			**336,144**	**1,066,328**	**140,924**	**140,924**			**477,068**	**1,207,252**
Transfer to reserve	0			(106,633)	(106,633)			106,633	106,633	0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	56,009			73,500	73,500	(17,491)	(17,491)			56,009	56,009
Dividends	450,008			450,008	450,000					450,008	450,000
Total increase (decrease) in equity	**83,069**			**(146,997)**	**583,195**	**123,433**	**123,433**	**106,633**	**106,633**	**83,069**	**813,261**
Equity at end of period	**14,861,307**	**9,000,000**	**9,000,000**	**3,231,387**	**(65,152)**	**1,018,826**	**1,018,826**	**1,611,094**	**1,527,760**	**14,861,307**	**11,481,434**

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 02 Aug 2023