Actuals/Omani Rial/Audited

Statement of changes in equity	Total equity attributable to owners of parent Consolidated 01/01/2023-31/12/2023	Issued capital Consolidated 01/01/2023-31/12/2023	Issued capital Standalone 01/01/2023-31/12/2023	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income Consolidated 01/01/2023-31/12/2023	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income Standalone 01/01/2023-31/12/2023	Retained earnings (accumulated Losses) Consolidated 01/01/2023-31/12/2023	Retained earnings (accumulated Losses) Standalone 01/01/2023-31/12/2023	Statutory reserve Consolidated 01/01/2023-31/12/2023	Statutory reserve Standalone 01/01/2023-31/12/2023	Consolidated 01/01/2023-31/12/2023	Standalone 01/01/2023-31/12/2023
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	994,644	994,644	3,140,976	262,980	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**	**994,644**	**994,644**	**3,140,976**	**262,980**	**1,667,953**	**1,584,619**	**14,803,573**	**11,842,243**
CHANGES IN EQ UITY											
COMPREHENSIVE INCOME											
Profit (loss) for period	**491,578**					**491,578**	**657,691**			**491,578**	**657,691**
Other comprehensive income	**(341,430)**			**(341,430)**	**(341,430)**			**0**		**(341,430)**	**(341,430)**
Total comprehensive income	**150,148**			**(341,430)**	**(341,430)**	**491,578**	**657,691**	**0**		**150,148**	**316,261**
Transfer to reserve	0			0		(65,769)	(65,769)	65,769	65,769	0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	110,231			(45,122)	(45,122)	155,353	155,353			110,231	110,231
Dividends	450,000					450,000	450,000			450,000	450,000
Total increase (decrease) in equity	**(189,621)**			**(386,552)**	**(386,552)**	**131,162**	**297,275**	**65,769**	**65,769**	**(189,621)**	**(23,508)**
Equity at end of period	**14,613,952**	**9,000,000**	**9,000,000**	**608,092**	**608,092**	**3,272,138**	**560,255**	**1,733,722**	**1,650,388**	**14,613,952**	**11,818,735**

Actuals/Omani Rial/Audited

Statement of changes in equity	Total equity attributable to owners of parent Consolidated 01/01/2022-31/12/2022	Issued capital Consolidated 01/01/2022-31/12/2022	Issued capital Standalone 01/01/2022-31/12/2022	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income Consolidated 01/01/2022-31/12/2022	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income Standalone 01/01/2022-31/12/2022	Retained earnings (accumulated Losses) Consolidated 01/01/2022-31/12/2022	Retained earnings (accumulated Losses) Standalone 01/01/2022-31/12/2022	Statutory reserve Consolidated 01/01/2022-31/12/2022	Statutory reserve Standalone 01/01/2022-31/12/2022	Consolidated 01/01/2022-31/12/2022	Standalone 01/01/2022-31/12/2022
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	895,393	895,393	3,378,381	(648,349)	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**	**895,393**	**895,393**	**3,378,381**	**(648,349)**	**1,504,461**	**1,421,127**	**14,778,235**	**10,668,171**
CHANGES IN EQ UITY											
COMPREHENSIVE INCOME											
Profit (loss) for period	**486,185**					**486,185**	**1,634,919**			**486,185**	**1,634,919**
Other comprehensive income	**(113,845)**			**(113,845)**	**(113,845)**					**(113,845)**	**(113,845)**
Total comprehensive income	**372,340**			**(113,845)**	**(113,845)**	**486,185**	**1,634,919**			**372,340**	**1,521,074**
Transfer to reserve	0					(163,492)	(163,492)	163,492	163,492	0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	102,998			213,096	213,096	(110,098)	(110,098)			102,998	102,998
Dividends	450,000					450,000	450,000			450,000	450,000
Total increase (decrease) in equity	**25,338**			**99,251**	**99,251**	**(237,405)**	**911,329**	**163,492**	**163,492**	**25,338**	**1,174,072**
Equity at end of period	**14,803,573**	**9,000,000**	**9,000,000**	**994,644**	**994,644**	**3,140,976**	**262,980**	**1,667,953**	**1,584,619**	**14,803,573**	**11,842,243**

ANNUAL FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 21 Feb 2024