

	Actuals/Omani Rial/Unaudited					
Statement of Financial position, Order of liquidity	Consolidated 30/09/2025	Standalone 30/09/2025	Consolidated 30/09/2024	Standalone 30/09/2024	Consolidated 31/12/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION						
CONSOLIDATED AND SEPARATE						
ASSETS						
Cash and bank balances	2,932,387	488,406	2,111,034	191,909	2,581,534	585,452
Trade and other receivables	166,520	129,277	376,854	87,812	316,774	231,214
Investment securities	12,459,766	12,459,766	11,639,212	11,639,212	11,958,011	11,958,011
Finance lease receivables	3,646,911	0	3,733,186	0	3,588,427	0
Investments in subsidiaries		250,000		250,000		250,000
Property, plant and equipment	264,033	658	260,032	1,300	256,211	1,107
Intangible assets other than goodwill	6,410	6,410				
Deferred tax assets	23,067	23,067	39,463	39,463	23,067	23,067
Total assets	19,499,094	13,357,584	18,159,781	12,209,696	18,724,024	13,048,851
EQ UITY AND LIABILITIES						
EQ UITY						
Issued capital	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Statutory reserve	1,890,147	1,806,813	1,757,162	1,673,829	1,868,984	1,785,650
Other reserves	1,394,128	1,394,128	474,153	474,153	835,653	835,653
Retained earnings (accumulated Losses)	3,313,908	934,790	3,155,661	316,059	3,168,416	1,183,406
Total equity attributable to owners of parent	15,598,183		14,386,976		14,873,053	
Total equity	15,598,183	13,135,731	14,386,976	11,464,041	14,873,053	12,804,709
LIABILITIES						
PROVISIONS						
Provisions for employee benefits	202,199	170,328	208,351	169,739	196,894	157,801
Total provisions	202,199	170,328	208,351	169,739	196,894	157,801
Trade and other payables	29,615	29,388	47,525	553,119	57,670	39,412
Lease liabilities	3,577,411		3,471,593		3,518,927	
Current tax liabilities	91,686	22,137	45,336	22,797	77,480	46,929
Total liabilities	3,900,911	221,853	3,772,805	745,655	3,850,971	244,142
Total equity and liabilities	19,499,094	13,357,584	18,159,781	12,209,696	18,724,024	13,048,851
Number of shares outstanding	90000000	90000000	90000000	90000000	90000000	90000000
Net assets per share	0.173	0.000	0.160	0.000	0.165	0.000

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Consolidated 30/09/2025	Standalone 30/09/2025	Consolidated 30/09/2024	Standalone 30/09/2024	Actuals/Omani Rial/Unaudited	
					Consolidated 31/12/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UITIES						
CONSOLIDATED AND SEPARATE						
ASSETS						
CASH AND BANK BALANCES						
CASH AND CASH EQ UIVALENTS						
CASH						
Cash on hand	608	560	850	684	1,110	716
Balances with banks	62,091	61,484	80,492	72,262	64,581	47,739
Total cash	62,699	62,044	81,342	72,946	65,691	48,455
CASH EQ UIVALENTS						
Short-term deposits, classified as cash equivalents	969,688	426,362	179,692	118,963	565,843	536,997
Total cash equivalents	969,688	426,362	179,692	118,963	565,843	536,997
Total cash and cash equivalents	1,032,387	488,406	261,034	191,909	631,534	585,452
Short-term deposits, not classified as cash equivalents	1,900,000		1,850,000		1,950,000	
Total cash and bank balances	2,932,387	488,406	2,111,034	191,909	2,581,534	585,452
CREDIT FACILITIES						
INVESTMENTS IN SECURITIES						
Financial assets at fair value through profit or loss	587,968	587,968	633,481	633,481	557,564	557,564
Financial assets at fair value through other comprehensive income	8,746,921	8,746,921	7,805,746	7,805,746	8,200,105	8,200,105
Financial assets at amortised cost	3,124,877	3,124,877	3,199,985	3,199,985	3,200,342	3,200,342
Total Investment securities	12,459,766	12,459,766	11,639,212	11,639,212	11,958,011	11,958,011
TRADE AND OTHER RECEIVABLES						
Trade receivables	0		260,447		37,776	
RECEIVABLES DUE FROM RELATED PARTIES						
PREPAYMENTS AND ACCRUED INCOME						
Prepayments	8,840	8,260	8,663	6,564	11,591	9,536
Advances	0	0	6,048	6,048	17,308	17,298
Accrued income/contract assets	93,732	58,020	65,140	38,644	120,348	74,629
Total prepayments and accrued income	102,572	66,280	79,851	51,256	149,247	101,463
Dividend receivable	17,456	17,456	14,573	14,573	43,874	43,874
Other receivables	46,492	45,541	21,983	21,983	85,877	85,877
Total trade and other receivables	166,520	129,277	376,854	87,812	316,774	231,214
INVENTORIES						
INVESTMENTS ACCOUNTED FOR USING EQ UITY METHOD						
EQ UITY						
OTHER RESERVES						
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	1,394,128	1,394,128	474,153	474,153	835,653	835,653
Total other reserves	1,394,128	1,394,128	474,153	474,153	835,653	835,653
LIABILITIES						
PROVISIONS FOR EMPLOYEE BENEFITS						
Employee End of Term Benefits	202,199	170,328	208,351	169,739	196,894	157,801
Total provisions for employee benefits	202,199	170,328	208,351	169,739	196,894	157,801
TRADE AND OTHER PAYABLES						
PAYABLES DUE TO RELATED PARTIES						
Due to subsidiaries, Associates and Joint venture	0	0	0	513,417	0	0

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
05 Nov 2025

Total payables due to related parties	0	0	0	513,417	0	0
ACCRUALS AND DEFERRED INCOME						
Accruals	29,277	29,050	42,087	34,264	53,484	39,402
Total accruals and deferred income	29,277	29,050	42,087	34,264	53,484	39,402
Other payables	338	338	5,438	5,438	4,186	10
Total trade and other payables	29,615	29,388	47,525	553,119	57,670	39,412
CUSTOMER AND OTHER DEPOSITS						
BORROWINGS						