

Income Statement - Nature of expenses	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone
	01/07/2025-30/09/2025	01/07/2025-30/09/2025	01/07/2024-30/09/2024	01/07/2024-30/09/2024	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2024-30/09/2024	01/01/2024-30/09/2024
Actuals/Omani Rial/Unaudited								
PROFIT OR LOSS								
CONSOLIDATED AND SEPARATE								
PROFIT (LOSS)								
REVENUE								
Income from investments in securities	78,080	49,787	98,384	75,688	601,843	528,648	585,561	521,178
Other income	124,639	15,110	35,188	15,000	367,712	47,070	69,091	70,809
Other operating expenses	101,580	87,488	113,846	109,921	389,261	334,362	341,413	328,643
Profit (loss) from operating activities	101,139	(22,591)	19,726	(19,233)	580,294	241,356	313,239	263,344
Finance income	86,041		80,197		260,473		237,736	
Finance costs	48,931		49,665	2,941	144,637	8,883	145,963	8,589
Impairment loss (reversal) of non-financial assets	1,150	1,150			1,150	1,150		
Profit (loss) before income tax	137,099	(23,741)	50,258	(22,174)	694,980	231,323	405,012	254,755
Income tax expense, continuing operations	24,518		8,615		89,239	19,690	42,889	20,350
Profit (loss) from continuing operations	112,581	(23,741)	41,643	(22,174)	605,741	211,633	362,123	234,405
Profit (loss) for period	112,581	(23,741)	41,643	(22,174)	605,741	211,633	362,123	234,405
PROFIT (LOSS), ATTRIBUTABLE TO								
Profit (loss), attributable to owners of parent	112,581		41,643		605,741		362,123	
BASIC AND DILUTED EARNINGS PER SHARE								
BASIC EARNINGS PER SHARE								
Total basic earnings (loss) per share					0.007	0.002	0.004	0.003
DILUTED EARNINGS PER SHARE								
Total diluted earnings (loss) per share					0.007	0.002	0.004	0.003

	Actuals/Omani Rial/Unaudited							
Statement of comprehensive income - Net of tax	Consolidated 01/07/2025- 30/09/2025	Standalone 01/07/2025- 30/09/2025	Consolidated 01/07/2024- 30/09/2024	Standalone 01/07/2024- 30/09/2024	Consolidated 01/01/2025- 30/09/2025	Standalone 01/01/2025- 30/09/2025	Consolidated 01/01/2024- 30/09/2024	Standalone 01/01/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Profit (loss)	112,581	(23,741)	41,643	(22,174)	605,741	211,633	362,123	234,405
OTHER COMPREHENSIVE INCOME								
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX								
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX								
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments					557,126	557,126	(140,975)	(140,975)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax					557,126	557,126	(140,975)	(140,975)
Total other comprehensive income					557,126	557,126	(140,975)	(140,975)
Total comprehensive income	112,581	(23,741)	41,643	(22,174)	1,162,867	768,759	221,148	93,430
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent	112,581		41,643		1,162,867		221,148	

								Actuals/Omani Rial/Unaudited
	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone
Analysis of Income and Expense, Nature of Expense	01/07/2025- 30/09/2025	01/07/2025- 30/09/2025	01/07/2024- 30/09/2024	01/07/2024- 30/09/2024	01/01/2025- 30/09/2025	01/01/2025- 30/09/2025	01/01/2024- 30/09/2024	01/01/2024- 30/09/2024
ANALYSIS OF INCOME AND EXPENSE								
CONSOLIDATED AND SEPARATE								
REVENUE								
NET INTEREST INCOME								

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

INCOME FROM INVESTMENTS IN SECURITIES								
Realized gains (losses) on sale of financial assets at fair value through profit and loss	0	0	7,097	7,097	0	0	21,810	21,810
Unrealized gains (losses) from financial assets at fair value through profit and loss	(17,440)	(17,440)	20,024	20,024	(17,440)	(17,440)	(18,463)	(18,463)
Interest income	80,982	52,689	62,360	39,664	232,423	159,228	214,922	150,539
Revenue from dividends	14,538	14,538	8,903	8,903	386,860	386,860	367,292	367,292
Total income from investments in securities	78,080	49,787	98,384	75,688	601,843	528,648	585,561	521,178
OTHER INCOME								
Rental income - operating lease	123,450		0		364,682		0	
Miscellaneous income	1,189	15,110	35,188	15,000	3,030	47,070	69,091	70,809
Total other income	124,639	15,110	35,188	15,000	367,712	47,070	69,091	70,809
COST OF MATERIAL CONSUMED								
OTHER EXPENSES BY NATURE								
Salaries and employees expenses	71,999	64,225	76,371	76,371	246,849	223,385	232,311	232,311
General and administrative expense	10,815	9,855	19,743	19,735	33,666	30,101	42,371	42,274
Depreciation/Amortization expense	4,301	196	3,857	229	12,350	569	12,837	1,953
MSM fees and charges	0	0	0	0	10,900	10,900	10,800	10,800
Insurance charges	3,921	3,183	2,766	2,766	11,616	9,474	8,692	8,692
Director's remuneration and sitting fees	7,400	7,400	7,200	7,200	47,200	47,200	22,300	22,300
Professional and consultants fees	675	675	850	850	6,475	6,325	3,050	2,550
Legal and professional expense	1,000	1,000	1,000	1,000	15,750	3,000	3,500	3,500
Registrations and renewals	946	594	1,186	897	3,206	2,663	4,623	3,334
Vehicle expenses	149	0	0	0	438	0	0	0
Printing and stationary	14	0	153	153	91	25	209	209
Advertisement and business promotion	360	360	720	720	720	720	720	720
Miscellaneous other operating expense	0		0	0	0	0	0	0
Total other operating expenses	101,580	87,488	113,846	109,921	389,261	334,362	341,413	328,643
FINANCE COST								
Other finance cost	48,931		49,665	2,941	144,637	8,883	145,963	8,589
Total finance costs	48,931		49,665	2,941	144,637	8,883	145,963	8,589
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								
Net impairment Losses (reversal) from intangible assets	1,150	1,150			1,150	1,150		
Total impairment loss (reversal) of non-financial assets	1,150	1,150			1,150	1,150		