

												Actuals/Omani Rial/Unaudited	
	Total equity attributable to owners of parent	Issued capital	Issued capital	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings (accumulated Losses)	Retained earnings (accumulated Losses)	Statutory reserve	Statutory reserve		Consolidated	Standalone
Statement of changes in equity	Consolidated	Consolidated	Standalone	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone		01/01/2025-30/09/2025	01/01/2025-30/09/2025
	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025			
STATEMENT OF CHANGES IN EQ UITY													
STATEMENT OF CHANGES IN EQ UITY													
Equity at beginning of period (before adjustments)	14,873,053	9,000,000	9,000,000		835,653	835,653	3,168,416	1,183,406	1,868,984	1,785,650		14,873,053	12,804,709
Equity at beginning of period (after adjustments)	14,873,053	9,000,000	9,000,000		835,653	835,653	3,168,416	1,183,406	1,868,984	1,785,650		14,873,053	12,804,709
CHANGES IN EQ UITY													
COMPREHENSIVE INCOME													
Profit (loss) for period	605,741						605,741	211,633				605,741	211,633
Other comprehensive income	557,126				557,126	557,126						557,126	557,126
Total comprehensive income	1,162,867				557,126	557,126	605,741	211,633				1,162,867	768,759
Transfer to reserve	0						(21,163)	(21,163)	21,163	21,163		0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	12,243				1,349	1,349	10,894	10,894				12,243	12,243
Dividends	450,000						450,000	450,000				450,000	450,000
Other changes	20						20	20				20	20
Total increase (decrease) in equity	725,130				558,475	558,475	145,492	(248,616)	21,163	21,163		725,130	331,022
Equity at end of period	15,598,183	9,000,000	9,000,000		1,394,128	1,394,128	3,313,908	934,790	1,890,147	1,806,813		15,598,183	13,135,731

Statement of changes in equity	Total equity attributable to owners of parent	Issued capital	Issued capital	Reserve of change in fair value of financial liability attributable to change in credit riskof liability	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings (accumulated Losses)	Retained earnings (accumulated Losses)	Statutory reserve	Statutory reserve	Actuals/Omani Rial/Unaudited		
	Consolidated	Consolidated	Standalone	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	
	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	
STATEMENT OF CHANGES IN EQ UITY													
STATEMENT OF CHANGES IN EQ UITY													
Equity at beginning of period (before adjustments)	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
Equity at beginning of period (after adjustments)	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
CHANGES IN EQ UITY													
COMPREHENSIVE INCOME													
Profit (loss) for period	362,123						362,123	234,405				362,123	234,405
Other comprehensive income	(140,975)				(140,975)	(140,975)						(140,975)	(140,975)
Total comprehensive income	221,148				(140,975)	(140,975)	362,123	234,405				221,148	93,430
Transfer to reserve	0						(23,441)	(23,441)	23,441	23,441		0	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	1,876			7,036		7,036	(5,160)	(5,160)				1,876	1,876
Dividends	450,000						450,000	450,000				450,000	450,000
Total increase (decrease) in equity	(226,976)				(133,939)	(133,939)	(116,478)	(244,196)	23,441	23,441		(226,976)	(354,694)
Equity at end of period	14,386,976	9,000,000	9,000,000		474,153	474,153	3,155,660	316,059	1,757,163	1,673,829		14,386,976	11,464,041