

	<u>Actuals/Omani Rial/Unaudited</u>			
Income Statement - Nature of expenses	Consolidated	Standalone	Consolidated	Standalone
	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2025-31/03/2025	01/01/2025-31/03/2025
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	339,853	310,404	369,141	348,326
Other income	(216)	14,639	120,151	15,470
Other operating expenses	186,151	163,641	131,297	115,856
Profit (loss) from operating activities	153,486	161,402	357,995	247,940
Finance income	87,982	0	87,608	0
Finance costs	55,185	3,054	47,666	3,567
Profit (loss) before income tax	186,283	158,348	397,937	244,373
Income tax expense, continuing operations	4,190	0	31,980	8,945
Profit (loss) from continuing operations	182,093	158,348	365,957	235,428
Profit (loss) for period	182,093	158,348	365,957	235,428
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	182,093		365,957	
Profit (loss), attributable to non-controlling interests	0		0	
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	182093.000	158348.000	365957.000	235428.000
Basic earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000
Total basic earnings (loss) per share	0.002	0.002	0.004	0.003
DILUTED EARNINGS PER SHARE				
Diluted earnings (loss) per share from continuing operations	182093.000	158348.000	365957.000	235428.000
Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000
Total diluted earnings (loss) per share	0.002	0.002	0.004	0.003

	Actuals/Omani Rial/Unaudited			
	Consolidated	Standalone	Consolidated	Standalone
Statement of comprehensive income - Net of tax	01/01/2026- 31/03/2026	01/01/2026- 31/03/2026	01/01/2025- 31/03/2025	01/01/2025- 31/03/2025
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	182,093	158,348	365,957	235,428
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	406,508	406,508	(225,636)	(225,636)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	406,508	406,508	(225,636)	(225,636)
Total other comprehensive income	406,508	406,508	(225,636)	(225,636)
Total comprehensive income	588,601	564,856	140,321	9,792
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	588,601		140,321	
Comprehensive income, attributable to non-controlling interests	0		0	

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/Unaudited			
	Consolidated 01/01/2026-31/03/2026	Standalone 01/01/2026-31/03/2026	Consolidated 01/01/2025-31/03/2025	Standalone 01/01/2025-31/03/2025
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
NET INTEREST INCOME				
INCOME FROM INVESTMENTS IN SECURITIES				
Unrealized gains (losses) from financial assets at fair value through profit and loss	(13,862)	(13,862)	3,457	3,457
Interest income	81,612	52,163	72,952	52,137
Revenue from dividends	272,226	272,226	292,732	292,732
Other income from investments in securities	(123)	(123)		
Total income from investments in securities	339,853	310,404	369,141	348,326
OTHER INCOME				
Rental income - operating lease	0	0	119,681	0
Miscellaneous income	(216)	14,639	470	15,470
Total other income	(216)	14,639	120,151	15,470
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	91,811	77,274	84,474	74,842
General and administrative expense	13,112	12,734	13,267	12,248
Depreciation/Amortization expense	5,225	1,131	3,910	187
MSM fees and charges	10,900	10,900	10,900	10,900
Insurance charges	3,634	2,900	3,778	3,037
Director's remuneration and sitting fees	55,800	55,800	12,100	12,100
Professional and consultants fees	2,200	0	600	600
Legal and professional expense	1,800	1,800	1,850	1,850
Registrations and renewals	1,540	1,102	209	67
Vehicle expenses	126	0	149	0
Printing and stationary	3	0	60	25
Total other operating expenses	186,151	163,641	131,297	115,856
FINANCE COST				
Other finance cost	55,185	3,054	47,666	3,567
Total finance costs	55,185	3,054	47,666	3,567

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
12 May 2026

IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS
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