

Income Statement - Nature of expenses					Actuals/Omani Rial/Unaudited	
	Consolidated 01/04/2026-30/06/2026	Standalone 01/04/2026-30/06/2026	Consolidated 01/04/2025-30/06/2025	Standalone 01/04/2025-30/06/2025	Consolidated 01/01/2026-30/06/2026	Standalone 01/01/2026-30/06/2026
PROFIT OR LOSS						
CONSOLIDATED AND SEPARATE						
PROFIT (LOSS)						
REVENUE						
Income from investments in securities	121,458	121,458	109,394	109,394	425,768	425,768
Other income	34,970	23,307	149,523	19,003	70,418	44,162
Other operating expenses	89,732	76,990	156,493	131,019	275,802	240,631
Other gains (losses)		0			(123)	(123)
Profit (loss) from operating activities	66,696	67,775	102,424	(2,622)	220,261	229,176
Finance income	86,775		86,825		174,753	
Finance costs	55,545	2,627	47,934	2,704	110,810	5,681
Profit (loss) before income tax	97,926	65,148	141,315	(5,326)	284,204	223,495
Income tax expense, continuing operations	12,572		21,996	0	17,905	8,798
Profit (loss) from continuing operations	85,354	65,148	119,319	(5,326)	266,299	214,697
Profit (loss) for period	85,354	65,148	119,319	(5,326)	266,299	214,697
PROFIT (LOSS), ATTRIBUTABLE TO						
Profit (loss), attributable to owners of parent	85,354		119,319		266,299	
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	0.001		0.001		0.003	
Basic earnings (loss) per share from discontinued operations	0.000		0.000			
Total basic earnings (loss) per share	0.001		0.001		0.003	0.002
DILUTED EARNINGS PER SHARE						
Diluted earnings (loss) per share from continuing operations	0.001		0.001		0.003	
Diluted earnings (loss) per share from discontinued operations	0.000		0.000			
Total diluted earnings (loss) per share	0.001		0.001		0.003	0.002

Statement of comprehensive income - Net of tax							Actuals/Omani Rial/Unaudited	
	Consolidated 01/04/2026- 30/06/2026	Standalone 01/04/2026- 30/06/2026	Consolidated 01/04/2025- 30/06/2025	Standalone 01/04/2025- 30/06/2025	Consolidated 01/01/2026- 30/06/2026	Standalone 01/01/2026- 30/06/2026	Consolidated 01/01/2025- 30/06/2025	Standalone 01/01/2025- 30/06/2025
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Profit (loss)	85,354	65,148	119,319	(5,326)	266,299	214,697	474,667	219,492
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	118,424	118,424	544,562	544,562	524,931	524,931	318,926	318,926
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	118,424	118,424	544,562	544,562	524,931	524,931	318,926	318,926
Total other comprehensive income	118,424	118,424	544,562	544,562	524,931	524,931	318,926	318,926
Total comprehensive income	203,778	183,572	663,881	539,236	791,230	739,628	793,593	538,418
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent	203,778		663,881		791,230		793,593	
Comprehensive income, attributable to non-controlling interests	0		0		0		0	

Analysis of Income and Expense, Nature of Expense					Actuals/Omani Rial/Unaudited	
	Consolidated 01/04/2026-30/06/2026	Standalone 01/04/2026-30/06/2026	Consolidated 01/04/2025-30/06/2025	Standalone 01/04/2025-30/06/2025	Consolidated 01/01/2026-30/06/2026	Standalone 01/01/2026-30/06/2026

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 05 Aug 2026

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	14,032	14,032	(22,093)	(22,093)	170	170
Interest income	46,257	46,257	51,897	51,897	92,203	92,203
Revenue from dividends	61,169	61,169	79,590	79,590	333,395	333,395
Total income from investments in securities	121,458	121,458	109,394	109,394	425,768	425,768
OTHER INCOME						
Rental income - operating lease	0	0	121,551	0	0	0
Foreign exchange gain (loss)	(70)	(70)	1,380	1,498	(431)	(431)
Miscellaneous income	35,040	23,377	26,592	17,505	70,849	44,593
Total other income	34,970	23,307	149,523	19,003	70,418	44,162
COST OF MATERIAL CONSUMED						
OTHER EXPENSES BY NATURE						
Salaries and employees expenses	55,606	49,033	91,096	84,318	146,728	126,307
General and administrative expense	11,691	10,823	10,969	9,999	25,412	23,557
Depreciation/Amortization expense	5,156	1,056	4,140	186	10,382	2,187
MSM fees and charges	1,044	1,044	0	0	11,944	11,944
Insurance charges	3,607	2,841	3,918	3,254	7,240	5,741
Director's remuneration and sitting fees	7,900	7,900	27,700	27,700	63,700	63,700
Professional and consultants fees	2,000	2,000	2,700	2,700	4,200	2,000
Legal and professional expense	1,800	1,800	15,400	2,500	3,600	3,600
Registrations and renewals	305	0	52	2	1,845	1,102
Vehicle expenses	130	0	141	0	255	0
Printing and stationery	133	133	17	0	136	133
Advertisement and business promotion	360	360	360	360	360	360
Total other operating expenses	89,732	76,990	156,493	131,019	275,802	240,631
FINANCE COST						
Other finance cost	55,545	2,627	47,934	2,704	110,810	5,681
Total finance costs	55,545	2,627	47,934	2,704	110,810	5,681
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS						

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 05 Aug 2026