

	Actuals/Omani Rial/Unaudited					
Statement of Financial Position, Current, Non-current	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						
NON-CURRENT ASSETS						
Property, plant and equipment	79,622,000		88,047,000		85,388,000	
Right-of-use assets	373,000		286,000		392,000	
Investments in subsidiaries		27,405,000		27,405,000		27,405,000
Non-current derivative financial assets	11,000				215,000	
Deferred tax asset	118,000		320,000		115,000	
Other non-current financial assets	25,000				421,000	
Total non-current assets	80,149,000	27,405,000	88,653,000	27,405,000	86,531,000	27,405,000
CURRENT ASSETS						
Current inventories	1,742,000		1,664,000		1,720,000	
Trade and other current receivables	9,561,000	108,000	20,467,000	69,000	5,637,000	50,000
Cash and bank balances	17,477,000	4,245,000	11,442,000	3,067,000	24,469,000	14,693,000
Other current financial assets	2,559,000	1,030,000			3,197,000	
Other current non-financial assets			3,580,000			
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	31,339,000	5,383,000	37,153,000	3,136,000	35,023,000	14,743,000
Total current assets	31,339,000	5,383,000	37,153,000	3,136,000	35,023,000	14,743,000
Total assets	111,488,000	32,788,000	125,806,000	30,541,000	121,554,000	42,148,000
EQUITY AND LIABILITIES						
EQUITY						
Share capital	19,964,000	19,964,000	19,964,000	19,964,000	19,964,000	19,964,000
Statutory reserve	6,691,000	6,655,000	6,691,000	6,655,000	6,691,000	6,655,000
Other reserves	31,000				541,000	
Retained earnings (Accumulated losses)	17,247,000	6,085,000	30,772,000	3,842,000	28,322,000	15,427,000
Total Equity attributable to shareholders of parent company	43,933,000		57,427,000		55,518,000	
Total equity	43,933,000	32,704,000	57,427,000	30,461,000	55,518,000	42,046,000
LIABILITIES						
NON-CURRENT LIABILITIES						
NON-CURRENT PROVISIONS						
Non-current provisions for employee benefits	75,000		67,000		69,000	
Total non-current provisions	75,000		67,000		69,000	
Borrowings, non-current	31,831,000		31,621,000		34,373,000	
Non-current lease liabilities	548,000		436,000		553,000	
Deferred tax liabilities	9,201,000		9,901,000		9,626,000	
Total non-current liabilities	41,655,000		42,025,000		44,621,000	
CURRENT LIABILITIES						
CURRENT PROVISIONS						
Other current provisions	2,053,000		3,539,000		2,721,000	
Total current provisions	2,053,000		3,539,000		2,721,000	
Trade and other current payables	17,751,000	74,000	18,750,000	79,000	12,465,000	88,000
Borrowings, current	4,590,000		2,360,000		4,711,000	
Current lease liabilities	17,000		16,000		15,000	
Current tax liabilities, current	1,489,000	10,000	1,689,000	1,000	1,503,000	14,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	25,900,000	84,000	26,354,000	80,000	21,415,000	102,000
Total current liabilities	25,900,000	84,000	26,354,000	80,000	21,415,000	102,000
Total liabilities	67,555,000	84,000	68,379,000	80,000	66,036,000	102,000
Total equity and liabilities	111,488,000	32,788,000	125,806,000	30,541,000	121,554,000	42,148,000
Number of outstanding shares	199636000	199636000	199636000	199636000	199636000	199636000
Net assets per share	0.220	0.164	0.288	0.153	0.275	0.211

					Actuals/Omani Rial/Unaudited	
Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone
	30/09/2025	30/09/2025	30/09/2024	30/09/2024	31/12/2024	31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQ UITIES						
CONSOLIDATED AND SEPARATE						
ASSETS						
NON-CURRENT ASSETS						
EXPLORATION AND EVALUATION ASSETS						
INVESTMENT PROPERTIES						
INVESTMENT PROPERTIES AT COST						
INVESTMENT PROPERTIES AT FAIR VALUE						
INVESTMENTS ACCOUNTED FOR USING EQ UITY METHOD						
OTHER CURRENT NON-FINANCIALASSETS						
CURRENT ASSETS						
INVENTORIES						
Other inventories	1,742,000		1,664,000		1,720,000	
Total current inventories	1,742,000		1,664,000		1,720,000	
TRADE AND OTHER CURRENT RECEIVABLES						
Accounts receivables	8,310,000		19,982,000		5,073,000	
Receivables due from related parties	148,000	34,000	26,000	0	139,000	23,000
PREPAYMENTS AND ACCRUED INCOME						
Prepayments	1,103,000	74,000	459,000	69,000	425,000	27,000
Total prepayments and accrued income	1,103,000	74,000	459,000	69,000	425,000	27,000
Total trade and other current receivables	9,561,000	108,000	20,467,000	69,000	5,637,000	50,000
CASH AND CASH EQ UIVALENTS						

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

CASH						
Cash on hand			2,000		2,000	
Balances with banks	17,481,000	4,245,000	8,460,000	29,000	8,601,000	16,000
Total cash	17,481,000	4,245,000	8,462,000	29,000	8,603,000	16,000
CASH EQ UIVALENTS						
Other cash and cash equivalents			3,009,000	3,038,000	15,877,000	14,677,000
Total cash equivalents			3,009,000	3,038,000	15,877,000	14,677,000
Total cash and cash equivalents	17,481,000	4,245,000	11,471,000	3,067,000	24,480,000	14,693,000
Allowance for expected credit losses	4,000		29,000		11,000	
Total cash and bank balances	17,477,000	4,245,000	11,442,000	3,067,000	24,469,000	14,693,000
OTHER CURRENT NON-FINANCIAL ASSETS						
Miscellaneous current non-financial assets			3,580,000			
Total other current non-financial assets			3,580,000			
EQUITY						
RESERVES						
Hedge reserve	31,000				541,000	
Total reserves	31,000				541,000	
LIABILITIES						
NON-CURRENT LIABILITIES						
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS						
Employee End of Term Benefits, non current	75,000		67,000		69,000	
Total Non-current provisions for employee benefits	75,000		67,000		69,000	
BORROWINGS, NON CURRENT						
Borrowings from banks and other financial institutions, non current	31,831,000		31,621,000		34,373,000	
Total Borrowings, non current	31,831,000		31,621,000		34,373,000	
CURRENT LIABILITIES						
BORROWINGS, CURRENT						
Borrowings from banks and other financial institutions, current	4,590,000		2,360,000		4,711,000	
Total Borrowings, current	4,590,000		2,360,000		4,711,000	
TRADE AND OTHER CURRENT PAYABLES						
Accounts payable	5,500,000		7,186,000		4,295,000	
Payables to related parties	1,347,000		1,583,000		1,556,000	
ACCRUALS AND DEFERRED INCOME						
Accruals	10,904,000	74,000	809,000		6,614,000	88,000
Total accruals and deferred income	10,904,000	74,000	809,000		6,614,000	88,000
Other payables			9,172,000	79,000		
Total trade and other current payables	17,751,000	74,000	18,750,000	79,000	12,465,000	88,000
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT						