

Statement of Financial Position, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/09/2025	Standalone 30/09/2024	Standalone 31/12/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	219,355,107	230,096,060	227,353,889
Right-of-use assets	555,963	582,106	575,529
Non-current derivative financial assets			23,883
Total non-current assets	219,911,070	230,678,166	227,953,301
CURRENT ASSETS			
Current inventories	6,021,211	6,136,311	5,850,540
Trade and other current receivables	9,239,203	8,587,310	9,347,309
Current derivative financial assets		35,051	96,339
Cash and bank balances	20,428,683	19,804,738	18,260,238
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	35,689,097	34,563,410	33,554,426
Total current assets	35,689,097	34,563,410	33,554,426
Total assets	255,600,167	265,241,576	261,507,727
EQUITY AND LIABILITIES			
EQUITY			
Share capital	95,457,195	95,457,195	95,457,195
Statutory reserve	20,827,534	18,522,198	19,122,105
Other reserves	(14,146)	(81,853)	95,567
Retained earnings (Accumulated losses)	74,015,829	60,904,370	58,666,965
Total equity	190,286,412	174,801,910	173,341,832
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS			
Provision for abandonment and site restoration	905,738	851,389	864,581
Total non-current provisions	905,738	851,389	864,581
Borrowings, non-current		25,310,083	25,364,937
Non-current lease liabilities	663,258	622,773	632,424
Non-current derivative financial liabilities		122,312	
Deferred tax liabilities	23,913,416	24,380,269	24,320,577
Contract liabilities, non-current / Deferred non-current revenue	528,425	730,767	680,181
Total non-current liabilities	26,010,837	52,017,593	51,862,700
CURRENT LIABILITIES			
CURRENT PROVISIONS			
Trade and other current payables	10,345,981	9,544,103	6,273,255
Borrowings, current	25,529,498	25,691,129	25,691,129
Current derivative financial liabilities		14,197	
Current tax liabilities, current	3,413,242	3,186,841	4,338,811
Total current liabilities other than liabilities included in disposal groups classified as held for sale	39,302,918	38,422,073	36,303,195
Total current liabilities	39,302,918	38,422,073	36,303,195
Total liabilities	65,313,755	90,439,666	88,165,895
Total equity and liabilities	255,600,167	265,241,576	261,507,727
Number of outstanding shares	954571950	954571950	954571950
Net assets per share	0.199	0.183	0.182

Subclassifications of Assets, Liabilities and Equity, Current, Non-current	Actuals/Omani Rial/Unaudited		
	Standalone 30/09/2025	Standalone 30/09/2024	Standalone 31/12/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
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 EQUITY METHOD			
OTHER CURRENT NON-FINANCIAL ASSETS			
CURRENT ASSETS			
INVENTORIES			
Spares and consumables	4,609,204	4,838,867	4,580,556
Other inventories	1,412,007	1,297,444	1,269,984
Total current inventories	6,021,211	6,136,311	5,850,540
TRADE AND OTHER CURRENT RECEIVABLES			
Accounts receivables	7,181,941	6,963,896	6,618,430
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	146,789	151,439	25,503
Advances	1,664,181	1,455,001	1,560,476
Total prepayments and accrued income	1,810,970	1,606,440	1,585,979
Other receivables	270,227	40,909	1,166,835
Allowance for expected credit losses	23,935	23,935	23,935
Total trade and other current receivables	9,239,203	8,587,310	9,347,309
CASH AND CASH EQUIVALENTS			
CASH			
Cash on hand	837	995	995
Balances with banks	9,059,976	8,319,731	1,382,431
Total cash	9,060,813	8,320,726	1,383,426
CASH EQUIVALENTS			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
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Short-term deposits, classified as cash equivalents			5,392,800
Total cash equivalents			5,392,800
Total cash and cash equivalents	9,060,813	8,320,726	6,776,226
Restricted cash	11,367,870	11,484,012	11,484,012
Total cash and bank balances	20,428,683	19,804,738	18,260,238
OTHER CURRENT NON-FINANCIAL ASSETS			
EQUITY			
RESERVES			
Hedge reserve	(14,146)	(81,853)	95,567
Total reserves	(14,146)	(81,853)	95,567
LIABILITIES			
NON-CURRENT LIABILITIES			
NON-CURRENT PROVISIONS FOR EMPLOYEE BENEFITS			
BORROWINGS, NON CURRENT			
Borrowings from banks and other financial institutions, non current		25,310,083	25,364,937
Total Borrowings, non current		25,310,083	25,364,937
CURRENT LIABILITIES			
BORROWINGS, CURRENT			
Borrowings from banks and other financial institutions, current	25,529,498	25,691,129	25,691,129
Total Borrowings, current	25,529,498	25,691,129	25,691,129
TRADE AND OTHER CURRENT PAYABLES			
Accounts payable	2,606,709	2,442,089	159,179
Payables to related parties	3,053,800	3,091,897	1,627,054
ACCRUALS AND DEFERRED INCOME			
Accruals	3,775,321	3,136,531	3,616,754
Total accruals and deferred income	3,775,321	3,136,531	3,616,754
Other payables	910,151	873,586	870,268
Total trade and other current payables	10,345,981	9,544,103	6,273,255
PROVISIONS FOR EMPLOYEE BENEFITS, CURRENT			

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