

Income Statement, Function of expense	Actuals/Omani Rial/Unaudited		Standalone	
	01/07/2025-30/09/2025	01/07/2024-30/09/2024	01/01/2025-30/09/2025	01/01/2024-30/09/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT OR LOSS				
Revenue	20,988,233	20,809,505	63,156,847	62,203,436
Cost of sales	13,749,383	13,706,121	40,842,044	39,131,077
Gross profit	7,238,850	7,103,384	22,314,803	23,072,359
Other income	42,607	93,628	207,147	251,309
General and administrative expense	191,336	225,793	538,632	606,611
Profit (loss) from operating activities	7,090,121	6,971,219	21,983,318	22,717,057
Finance income	210,378	242,837	532,889	659,111
Finance costs	755,210	1,243,465	2,475,044	3,937,322
Profit (loss) before income tax	6,545,289	5,970,591	20,041,163	19,438,846
Income tax expense, continuing operations	984,021	897,335	2,986,870	2,968,770
Profit (loss) from continuing operations	5,561,268	5,073,256	17,054,293	16,470,076
Profit (loss) for period	5,561,268	5,073,256	17,054,293	16,470,076
PROFIT (LOSS), ATTRIBUTABLE TO				
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	0.006	0.005	0.018	0.017
Total basic earnings (loss) per share	0.006	0.005	0.018	0.017
DILUTED EARNINGS PER SHARE				
Diluted earnings (loss) per share from continuing operations	0.006	0.005	0.018	0.017
Total diluted earnings (loss) per share	0.006	0.005	0.018	0.017

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited		Standalone	
	01/07/2025-30/09/2025	01/07/2024-30/09/2024	01/01/2025-30/09/2025	01/01/2024-30/09/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Net Profit / (Loss) for the Period	5,561,268	5,073,256	17,054,293	16,470,076
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Changes in fair value of cash flow hedges	(27,471)	(527,706)	(109,713)	(331,697)
Total other comprehensive income that will be reclassified to profit or loss	(27,471)	(527,706)	(109,713)	(331,697)
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Total other comprehensive income for the Period	(27,471)	(527,706)	(109,713)	(331,697)
Total comprehensive income for the Period	5,533,797	4,545,550	16,944,580	16,138,379
COMPREHENSIVE INCOME ATTRIBUTABLE TO				

Analysis of Income and Expense, Function of Expense	Actuals/Omani Rial/Unaudited		Standalone	
	01/07/2025-30/09/2025	01/07/2024-30/09/2024	01/01/2025-30/09/2025	01/01/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Sale of goods	237,839	237,865	641,254	681,492
Sale of energy	7,714,031	7,646,120	22,654,641	21,384,420
Revenue from rendering of services	2,503,620	2,390,940	7,661,475	7,528,157
LEASE REVENUE				
Operating lease rentals	10,532,743	10,534,580	32,199,477	32,609,367
Total lease revenue	10,532,743	10,534,580	32,199,477	32,609,367
Total revenue	20,988,233	20,809,505	63,156,847	62,203,436
OTHER INCOME				
Miscellaneous income	42,607	93,628	207,147	251,309
Total other income	42,607	93,628	207,147	251,309
EXPENSES				
COST OF SALES				
Service expenses	3,615,134	3,433,466	10,604,330	9,967,494
Fuel and electricity	7,057,474	7,166,124	20,763,889	19,927,132
Depreciation, depletion and amortisation	2,818,600	2,808,035	8,367,577	8,350,352
Amortisation of right-of-use asset	6,522	6,576	19,566	19,583
Other cost of goods sold	251,653	291,920	1,086,682	866,516
Total cost of sales	13,749,383	13,706,121	40,842,044	39,131,077
GENERAL AND ADMINISTRATIVE EXPENSES				
Employee benefit expense	76,346	70,649	242,708	221,448
Director's remuneration and sitting fees	39,364	33,114	110,342	105,888
Expected credit losses - trade and other receivables		0		0
Depreciation, depletion and amortisation	1,647	7,209	4,745	21,178
Legal and professional expense	25,989	68,657	67,683	90,679
Registrations and renewals	22,955	22,955	68,965	72,479
Other expenses and fees	25,035	23,209	44,189	94,939
Total General and administrative expenses	191,336	225,793	538,632	606,611
SELLING, DISTRIBUTION AND MARKETING EXPENSES				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
27 Oct 2025