

Income Statement - Nature of expenses							Actuals/Omani Rial/Unaudited	
	Consolidated 01/07/2025-30/09/2025	Standalone 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Standalone 01/07/2024-30/09/2024	Consolidated 01/01/2025-30/09/2025	Standalone 01/01/2025-30/09/2025	Consolidated 01/01/2024-30/09/2024	Standalone 01/01/2024-30/09/2024
PROFIT OR LOSS								
CONSOLIDATED AND SEPARATE								
PROFIT OR LOSS								
Revenue	460,853	191,880	415,902	199,425	1,941,223	986,210	1,567,800	916,155
Other income	1,609	253	114	29	5,905	4,503	515	354
Cost of material consumed and goods sold	78,001	40,416	68,302	39,470	293,417	153,063	228,412	137,536
Service expenses	146,901	64,171	161,641	73,462	423,497	191,844	456,114	209,551
Employee benefits expense	361,424	183,668	376,439	189,261	1,156,186	605,441	1,213,173	635,899
Depreciation, depletion and amortisation	95,103	32,288	91,044	32,823	283,263	96,490	279,531	99,056
Other operating expenses	223,055	103,452	250,143	106,656	251,688	125,942	292,823	132,682
Other gains (losses)	1,667	1,667	1,667	1,667	5,001	5,001	5,001	5,001
Profit (loss) from operating activities	(440,355)	(230,195)	(529,886)	(240,551)	(455,922)	(177,066)	(896,737)	(293,214)
Finance income	64,292	64,292	42,721	42,721	196,404	196,404	123,253	123,253
Finance costs	143,015	67,146	109,645	63,692	428,875	217,863	315,531	183,849
Profit (loss) before income tax	(519,078)	(233,049)	(596,810)	(261,522)	(688,393)	(198,525)	(1,089,015)	(353,810)
Profit (loss) from continuing operations	(519,078)	(233,049)	(596,810)	(261,522)	(688,393)	(198,525)	(1,089,015)	(353,810)
Profit (loss) for period	(519,078)	(233,049)	(596,810)	(261,522)	(688,393)	(198,525)	(1,089,015)	(353,810)
PROFIT (LOSS), ATTRIBUTABLE TO								
Profit (loss), attributable to owners of parent	(519,078)		(596,810)		(688,393)		(1,089,015)	
BASIC AND DILUTED EARNINGS PER SHARE								
BASIC EARNINGS PER SHARE								
Total basic earnings (loss) per share	(0.009)	(0.004)	(0.011)	(0.005)	(0.013)	(0.004)	(0.020)	(0.006)
DILUTED EARNINGS PER SHARE								
Total diluted earnings (loss) per share	(0.009)	(0.004)	(0.011)	(0.005)	(0.013)	(0.004)	(0.020)	(0.006)

	Actuals/Omani Rial/U naudited							
Statement of comprehensive income - Net of tax	Consolidated 01/07/2025- 30/09/2025	Standalone 01/07/2025- 30/09/2025	Consolidated 01/07/2024- 30/09/2024	Standalone 01/07/2024- 30/09/2024	Consolidated 01/01/2025- 30/09/2025	Standalone 01/01/2025- 30/09/2025	Consolidated 01/01/2024- 30/09/2024	Standalone 01/01/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Net Profit / (Loss) for the Period	(519,078)	(233,049)	(596,810)	(261,522)	(688,393)	(198,525)	(1,089,015)	(353,810)
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS								
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS								
Total comprehensive income for the Period	(519,078)	(233,049)	(596,810)	(261,522)	(688,393)	(198,525)	(1,089,015)	(353,810)
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent	(519,078)		(596,810)		(688,393)		(1,089,015)	

Analysis of Income and Expense, Nature of Expense	Consolidated 01/07/2025-30/09/2025	Standalone 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Standalone 01/07/2024-30/09/2024	Consolidated 01/01/2025-30/09/2025	Standalone 01/01/2025-30/09/2025	Actuals/Omani Rial/U naudited	
							Consolidated 01/01/2024-30/09/2024	Standalone 01/01/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE								
CONSOLIDATED AND SEPARATE REVENUE								
Room revenue	195,797	63,910	179,382	70,309	950,400	456,706	736,925	428,690
Food and beverages	217,859	110,129	184,828	103,264	805,093	438,062	666,868	396,465
LEASE REVENUE								
Other revenue	47,197	17,841	51,692	25,852	185,730	91,442	164,007	91,000
Total revenue	460,853	191,880	415,902	199,425	1,941,223	986,210	1,567,800	916,155

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Oct 2025

OTHER INCOME								
Gain (loss) on sale of non-financial assets	1,456	100			2,196	840		
Foreign exchanges gains (losses)	153	153	114	29	987	941	515	354
Miscellaneous income					2,722	2,722		
Total other income	1,609	253	114	29	5,905	4,503	515	354
COST OF MATERIAL CONSUMED AND GOODS SOLD								
Other cost of material consumed and goods sold	78,001	40,416	68,302	39,470	293,417	153,063	228,412	137,536
Total cost of material consumed and goods sold	78,001	40,416	68,302	39,470	293,417	153,063	228,412	137,536
SERVICE EXPENSES								
Operation and maintenance expenses	30,638	11,121	27,555	15,053	101,255	41,751	117,811	48,699
Insurance expenses	3,814	1,622	6,455	3,124	11,358	4,894	16,464	9,400
Transportation expenses	2,355	1,740	2,004	1,907	8,074	5,679	9,766	6,623
Communication expenses	7,299	3,807	15,617	3,774	24,024	11,595	26,674	11,265
Utilities expenses	102,795	45,881	110,010	49,604	278,786	127,925	285,399	133,564
Total service expenses	146,901	64,171	161,641	73,462	423,497	191,844	456,114	209,551
EMPLOYEE BENEFIT EXPENSES								
Wages and salaries	233,843	126,615	277,579	129,881	744,245	415,813	745,549	399,706
Social security contributions	8,647	11,007	14,971	9,722	39,409	30,810	41,827	25,936
Other long-term employee benefits	23,811	10,062	9,009	5,904	58,840	30,485	86,030	75,955
Other employee expense	95,123	35,984	74,880	43,754	313,692	128,333	339,767	134,302
Total employee benefits expense	361,424	183,668	376,439	189,261	1,156,186	605,441	1,213,173	635,899
OTHER OPERATING EXPENSES								
Director's remuneration and sitting fees	7,400	7,400	8,100	8,100	22,900	22,900	22,700	22,700
Head office expenses	10,895	2,338	5,527	2,255	36,910	17,461	23,552	16,235
Legal and professional expense	17,809	10,411	16,259	12,279	17,809	10,411	16,259	12,279
Registrations and renewals	3,503	2,074	5,244	1,868	12,747	8,066	28,874	15,623
Sales promotion expenses	19,253	5,272	12,388	6,809	74,061	21,007	64,735	15,778
Miscellaneous other operating expense	164,195	75,957	202,625	75,345	87,261	46,097	136,703	50,067
Total other operating expenses	223,055	103,452	250,143	106,656	251,688	125,942	292,823	132,682