

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited			
	Consolidated 01/07/2024-30/09/2024	Consolidated 01/07/2023-30/09/2023	Consolidated 01/04/2024-30/09/2024	Consolidated 01/04/2023-30/09/2023
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	97	71	810	1,403
Other income	4	5	17	16
Other operating expenses	111	87	320	282
Profit (loss) from operating activities	(10)	(11)	507	1,137
Finance costs	269	253	514	507
Share of profit (loss) of associates and joint ventures accounted for using equity method			595	268
Profit (loss) before income tax	(279)	(264)	588	898
Profit (loss) from continuing operations	(279)	(264)	588	898
Profit (loss) for period	(279)	(264)	588	898
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	(279)	(264)	588	898
Profit (loss), attributable to non-controlling interests	0	0	0	0
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	0.000	(1.000)	3.000	4.000
DILUTED EARNINGS PER SHARE				
Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Unaudited			
	Consolidated 01/07/2024- 30/09/2024	Consolidated 01/07/2023- 30/09/2023	Consolidated 01/04/2024- 30/09/2024	Consolidated 01/04/2023- 30/09/2023
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	(279)	(264)	588	898
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	(440)	(135)	38	1,348
Share of other comprehensive income of associates and joint ventures	20	477	144	507
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(420)	342	182	1,855
Total other comprehensive income	(420)	342	182	1,855
Total comprehensive income	(699)	78	770	2,753
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	(699)	78	770	2,753
Comprehensive income, attributable to non-controlling interests	0	0	0	0

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited			
	Consolidated 01/07/2024-30/09/2024	Consolidated 01/07/2023-30/09/2023	Consolidated 01/04/2024-30/09/2024	Consolidated 01/04/2023-30/09/2023
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
PREMIUM EARNED				
NET INTEREST INCOME				
INCOME FROM INVESTMENTS IN SECURITIES				
Realized gains (losses) on sale of financial assets at fair value through profit and loss	14	342	449	342
Unrealized gains (losses) from financial assets at fair value through profit and loss	83	(271)	361	1,003
Interest income	0	0	0	58
Total income from investments in securities	97	71	810	1,403
OTHER INCOME				
Miscellaneous income	4	5	17	16
Total other income	4	5	17	16
NET INSURANCE CLAIMS INCURRED				
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	51	51	141	130
General and administrative expense	6	6	16	13
Depreciation/Amortization expense	1	0	1	1
MSM fees and charges	7	7	14	14
Insurance charges	0	1	1	2
Director's remuneration and sitting fees	27	15	119	107
Professional and consultants fees	14	3	16	5
Legal and professional expense	1	1	2	2
Printing and stationary	0	0	1	1
Advertisement and business promotion	0	(1)	1	0
Miscellaneous other operating expense	4	4	8	7
Total other operating expenses	111	87	320	282
FINANCE COST				
Other finance cost	269	253	514	507
Total finance costs	269	253	514	507
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
06 Nov 2024