

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/06/2025	Consolidated 30/06/2024	Consolidated 31/03/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	423	453	485
Trade and other receivables	288	495	1,866
Investment securities	34,665	14,508	32,352
Investments in associates	30,021	30,554	29,392
Property, plant and equipment	2,284	2,274	2,284
Total assets	67,681	48,284	66,379
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	27,234	21,218	26,086
Statutory reserve	4,930	4,674	4,930
Other reserves	2,338	2,790	1,646
Retained earnings (accumulated Losses)	3,227	3,443	4,756
Total equity attributable to owners of parent	37,729	32,125	37,418
Total equity	37,729	32,125	37,418
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	27	33	31
Total provisions	27	33	31
Trade and other payables	1,372	138	140
Borrowings	28,553	15,988	28,790
Total liabilities	29,952	16,159	28,961
Total equity and liabilities	67,681	48,284	66,379
Number of shares outstanding	298552931	212180000	287070216
Net assets per share	0.126	0.151	0.130

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/06/2025	Consolidated 30/06/2024	Consolidated 31/03/2025
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
CASH AND BANK BALANCES			
CASH AND CASH EQUIVALENTS			
CASH			
Balances with banks	423	453	485
Total cash	423	453	485
CASH EQUIVALENTS			
Total cash and cash equivalents	423	453	485
Total cash and bank balances	423	453	485
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	4,312	3,990	3,710
Financial assets at fair value through other comprehensive income	30,353	10,518	28,642
Total Investment securities	34,665	14,508	32,352
TRADE AND OTHER RECEIVABLES			
RECEIVABLES DUE FROM RELATED PARTIES			
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	288	495	1,866
Total prepayments and accrued income	288	495	1,866
Total trade and other receivables	288	495	1,866
INVENTORIES			
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD			
EQUITY			
OTHER RESERVES			
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	2,338	2,790	1,273
Miscellaneous reserves			373
Total other reserves	2,338	2,790	1,646
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	27	33	31
Total provisions for employee benefits	27	33	31
TRADE AND OTHER PAYABLES			
PAYABLES DUE TO RELATED PARTIES			
Due to subsidiaries, Associates and Joint venture	0	0	0
Total payables due to related parties	0	0	0
ACCRUALS AND DEFERRED INCOME			
Other payables	1,372	138	140
Total trade and other payables	1,372	138	140
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	28,553	15,988	28,790
Total borrowings	28,553	15,988	28,790

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
31 Jul 2025