

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2025-30/06/2025	Consolidated 01/04/2024-30/06/2024
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
REVENUE		
Income from investments in securities	592	713
Other income	57	13
Other operating expenses	228	208
Profit (loss) from operating activities	421	518
Finance costs	447	245
Share of profit (loss) of associates and joint ventures accounted for using equity method	793	406
Profit (loss) before income tax	767	679
Profit (loss) from continuing operations	767	679
Profit (loss) for period	767	679
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent	767	679
Profit (loss), attributable to non-controlling interests	0	0
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations	0.003	0.003
Total basic earnings (loss) per share	0.000	0.000
DILUTED EARNINGS PER SHARE		

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2025-30/06/2025	Consolidated 01/04/2024-30/06/2024
STATEMENT OF COMPREHENSIVE INCOME		
CONSOLIDATED AND SEPARATE		
Profit (loss)	767	679
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	710	478
Share of other comprehensive income of associates and joint ventures	(18)	124
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	692	602
Total other comprehensive income	692	602
Total comprehensive income	1,459	1,281
COMPREHENSIVE INCOME ATTRIBUTABLE TO		
Comprehensive income, attributable to owners of parent	0	0
Comprehensive income, attributable to non-controlling interests	1,459	1,281

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2025-30/06/2025	Consolidated 01/04/2024-30/06/2024
ANALYSIS OF INCOME AND EXPENSE		
CONSOLIDATED AND SEPARATE		
REVENUE		
NET INTEREST INCOME		
INCOME FROM INVESTMENTS IN SECURITIES		
Realized gains (losses) from sale of investment properties	0	
Realized gains (losses) on sale of financial assets at fair value through profit and loss	0	435
Unrealized gains (losses) from financial assets at fair value through profit and loss	592	278
Total income from investments in securities	592	713
OTHER INCOME		
Miscellaneous income	57	13
Total other income	57	13
COST OF MATERIAL CONSUMED		
OTHER EXPENSES BY NATURE		
Salaries and employees expenses	100	90
General and administrative expense	11	10
Depreciation/Amortization expense	0	0
MSM fees and charges	8	7
Insurance charges	1	1
Director's remuneration and sitting fees	98	92
Professional and consultants fees	3	2
Legal and professional expense	1	1
Printing and stationary	1	1
Miscellaneous other operating expense	5	4
Total other operating expenses	228	208
FINANCE COST		
Other finance cost	447	245
Total finance costs	447	245
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS		

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