

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/09/2025	Consolidated 30/09/2024	Consolidated 31/03/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	1,066	150	485
Trade and other receivables	216	78	1,866
Investment securities	55,883	18,216	32,352
Investments in associates	30,651	30,763	29,392
Property, plant and equipment	2,283	2,283	2,284
Total assets	90,099	51,490	66,379
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	27,234	21,218	26,086
Statutory reserve	4,930	4,674	4,930
Other reserves	6,484	2,370	1,646
Retained earnings (accumulated Losses)	2,590	3,352	4,756
Total equity attributable to owners of parent	41,238	31,614	37,418
Total equity	41,238	31,614	37,418
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	28	33	31
Total provisions	28	33	31
Trade and other payables	287	105	140
Borrowings	48,546	19,738	28,790
Total liabilities	48,861	19,876	28,961
Total equity and liabilities	90,099	51,490	66,379
Number of shares outstanding	272340000	212180000	260860000
Net assets per share	0.138	0.149	0.130

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 30/09/2025	Consolidated 30/09/2024	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	1,066	150	485
Total cash	1,066	150	485
CASH EQUIVALENTS			
Total cash and cash equivalents	1,066	150	485
Total cash and bank balances	1,066	150	485
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	4,498	3,682	3,710
Financial assets at fair value through other comprehensive income	51,385	14,534	28,642
Total Investment securities	55,883	18,216	32,352
TRADE AND OTHER RECEIVABLES			
RECEIVABLES DUE FROM RELATED PARTIES			
PREPAYMENTS AND ACCRUED INCOME			
Prepayments	216	78	1,866
Total prepayments and accrued income	216	78	1,866
Total trade and other receivables	216	78	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	6,484	2,370	1,646
Total other reserves	6,484	2,370	1,646
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	28	33	31
Total provisions for employee benefits	28	33	31
TRADE AND OTHER PAYABLES			
PAYABLES DUE TO RELATED PARTIES			
ACCRUALS AND DEFERRED INCOME			
Other payables	287	105	140
Total trade and other payables	287	105	140
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	48,546	19,738	28,790
Total borrowings	48,546	19,738	28,790

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
11 Nov 2025