

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited			
	Consolidated 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Consolidated 01/04/2025-30/09/2025	Consolidated 01/04/2024-30/09/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	(306)	97	286	810
Other income	6	4	63	17
Other operating expenses	114	111	340	320
Profit (loss) from operating activities	(414)	(10)	9	507
Finance costs	695	269	1,142	514
Impairment (reversal of impairment) on financial assets	166		166	
Share of profit (loss) of associates and joint ventures accounted for using equity method			1,429	595
Other non-operating gains (losses)				0
Profit (loss) before income tax	(1,275)	(279)	130	588
Profit (loss) from continuing operations	(1,275)	(279)	130	588
Profit (loss) for period	(1,275)	(279)	130	588
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	(1,275)	(279)	130	588
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	(2.000)	0.000	1.000	3.000
Total basic earnings (loss) per share	0.000	0.000	0.000	0.000
DILUTED EARNINGS PER SHARE				

	Thousands/Omani Rial/Unaudited			
	Consolidated	Consolidated	Consolidated	Consolidated
Statement of comprehensive income - Net of tax	01/07/2025-	01/07/2024-	01/04/2025-	01/04/2024-
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	(1,275)	(279)	130	588
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	4,152	(440)	4,862	38
Share of other comprehensive income of associates and joint ventures	(6)	20	(24)	144
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	4,146	(420)	4,838	182
Total other comprehensive income	4,146	(420)	4,838	182
Total comprehensive income	2,871	(699)	4,968	770
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	2,871	(699)	4,968	770
Comprehensive income, attributable to non-controlling interests	0	0	0	0

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited			
	Consolidated 01/07/2025-30/09/2025	Consolidated 01/07/2024-30/09/2024	Consolidated 01/04/2025-30/09/2025	Consolidated 01/04/2024-30/09/2024
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
NET INTEREST INCOME				
INCOME FROM INVESTMENTS IN SECURITIES				
Realized gains (losses) on sale of financial assets at fair value through profit and loss	(592)	14	0	449
Unrealized gains (losses) from financial assets at fair value through profit and loss	281	83	281	361
Interest income	5	0	5	0
Total income from investments in securities	(306)	97	286	810
OTHER INCOME				
Miscellaneous income	6	4	63	17
Total other income	6	4	63	17
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	57	51	157	141
General and administrative expense	7	6	18	16
Depreciation/Amortization expense	1	1	1	1
MSM fees and charges	8	7	16	14
Insurance charges	2	0	3	1
Director's remuneration and sitting fees	17	27	115	119
Professional and consultants fees	15	14	18	16
Legal and professional expense	1	1	2	2
Printing and stationary	0	0	1	1
Advertisement and business promotion	1	0	1	1
Miscellaneous other operating expense	5	4	8	8
Total other operating expenses	114	111	340	320
FINANCE COST				
Other finance cost	695	269	1,142	514
Amortisation of deferred finance costs	0	0	0	0
Total finance costs	695	269	1,142	514
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

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