

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 31/12/2025	Consolidated 31/12/2024	Consolidated 31/03/2025
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	676	45	485
Trade and other receivables	362	98	1,866
Investment securities	57,538	21,880	32,352
Investments in associates	31,196	31,295	29,392
Property, plant and equipment	2,284	2,283	2,284
Total assets	92,056	55,601	66,379
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	27,234	21,218	26,086
Statutory reserve	4,930	4,674	4,930
Other reserves	11,001	2,776	1,646
Retained earnings (accumulated Losses)	3,738	3,630	4,756
Total equity attributable to owners of parent	46,903	32,298	37,418
Total equity	46,903	32,298	37,418
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	29	34	31
Total provisions	29	34	31
Trade and other payables	456	119	140
Borrowings	44,668	23,150	28,790
Total liabilities	45,153	23,303	28,961
Total equity and liabilities	92,056	55,601	66,379
Number of shares outstanding	298552931	212180000	260858580
Net assets per share	0.157	0.152	0.130

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 31/12/2025	Consolidated 31/12/2024	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	676	45	485
Total cash	676	45	485
CASH EQUIVALENTS			
Total cash and cash equivalents	676	45	485
Total cash and bank balances	676	45	485
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	7,332	3,896	3,710
Financial assets at fair value through other comprehensive income	50,206	17,984	28,642
Total Investment securities	57,538	21,880	32,352
TRADE AND OTHER RECEIVABLES			
RECEIVABLES DUE FROM RELATED PARTIES			
Receivables due from other related parties	120		
Total Receivables due from related parties	120		
PREPAYMENTS AND ACCRUED INCOME			
Other receivables	242	98	1,866
Total trade and other receivables	362	98	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	11,001	2,776	1,646
Total other reserves	11,001	2,776	1,646
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	29	34	31
Total provisions for employee benefits	29	34	31
TRADE AND OTHER PAYABLES			
Trade payables	456	119	140
PAYABLES DUE TO RELATED PARTIES			
ACCRUALS AND DEFERRED INCOME			
Total trade and other payables	456	119	140
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	44,668	23,150	28,790
Total borrowings	44,668	23,150	28,790

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
11 Feb 2026