

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited			
	Consolidated 01/10/2025-31/12/2025	Consolidated 01/10/2024-31/12/2024	Consolidated 01/04/2025-31/12/2025	Consolidated 01/04/2024-31/12/2024
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	78	303	359	1,113
Other income	14	7	82	24
Other operating expenses	116	108	456	428
Profit (loss) from operating activities	(24)	202	(15)	709
Finance costs	670	367	1,812	881
Share of profit (loss) of associates and joint ventures accounted for using equity method	469	443	1,898	1,038
Other non-operating gains (losses)	167		333	
Profit (loss) before income tax	(392)	278	(262)	866
Profit (loss) from continuing operations	(392)	278	(262)	866
Profit (loss) for period	(392)	278	(262)	866
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	(392)	278	(262)	866
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	(0.002)	0.001	(0.001)	0.004
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 01/10/2025- 31/12/2025	Consolidated 01/10/2024- 31/12/2024	Consolidated 01/04/2025- 31/12/2025	Consolidated 01/04/2024- 31/12/2024
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	(392)	278	(262)	866
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	5,311	317	10,173	355
Share of other comprehensive income of associates and joint ventures	76	89	52	233
Miscellaneous other comprehensive income that will not be reclassified to profit or loss, net of tax	670		670	
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	6,057	406	10,895	588
Total other comprehensive income	6,057	406	10,895	588
Total comprehensive income	5,665	684	10,633	1,454
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	5,665	684	10,633	1,454

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited			
	Consolidated 01/10/2025-31/12/2025	Consolidated 01/10/2024-31/12/2024	Consolidated 01/04/2025-31/12/2025	Consolidated 01/04/2024-31/12/2024
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	69	1	69	450
Unrealized gains (losses) from financial assets at fair value through profit and loss	9	302	290	663
Interest income	0	0	0	0
Total income from investments in securities	78	303	359	1,113
OTHER INCOME				
Miscellaneous income	14	7	82	24
Total other income	14	7	82	24
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	64	62	221	203
General and administrative expense	10	8	28	24
Depreciation/Amortization expense	0	0	1	1
Regulatory payments and provisions	0	0	0	0
MSM fees and charges	8	7	24	21
Insurance charges	2	1	5	2
Director's remuneration and sitting fees	14	14	129	133
Professional and consultants fees	3	6	9	22
Legal and professional expense	2	2	4	4
Printing and stationary	0		1	
Advertisement and business promotion	0	0	1	1
Miscellaneous other operating expense	13	8	33	17
Total other operating expenses	116	108	456	428
FINANCE COST				
Other finance cost	670	367	1,812	881
Total finance costs	670	367	1,812	881
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

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