Thousands/Omani Rial/Unaudited

Income Statement - Nature of expenses	Consolidated 01/07/2026-30/09/2026	Consolidated 01/07/2025-30/09/2025	Consolidated 01/04/2026-30/09/2026	Consolidated 01/04/2025-30/09/2025
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	**79**	**(306)**	**3,087**	**286**
Other income	**8**	**6**	**71**	**63**
Other operating expenses	**113**	**114**	**415**	**340**
Profit (loss) from operating activities	**(26)**	**(414)**	**2,743**	**9**
Finance costs	**724**	**695**	**1,408**	**1,142**
Impairment (reversal of impairment) on financial assets	500	166	1,000	166
Share of profit (loss) of associates and joint ventures accounted for using equity method	307	0	663	1,429
Profit (loss) before income tax	**(943)**	**(1,275)**	**998**	**130**
Profit (loss) from continuing operations	**(943)**	**(1,275)**	**998**	**130**
Profit (loss) for period	**(943)**	**(1,275)**	**998**	**130**
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	(943)	(1,275)	998	130
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share			0.000	0.000
DILUTED EARNINGS PER SHARE				

Thousands/Omani Rial/Unaudited

Statement of comprehensive income - Net of tax	Consolidated 01/07/2026-30/09/2026	Consolidated 01/07/2025-30/09/2025	Consolidated 01/04/2026-30/09/2026	Consolidated 01/04/2025-30/09/2025
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	**(943)**	**(1,275)**	**998**	**130**
OTHER COMPREHENSIVE INCOME				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX				
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	(953)	4,152	12,609	4,862
Share of other comprehensive income of associates and joint ventures	86	(6)	88	(24)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	**(867)**	**4,146**	**12,697**	**4,838**
Total other comprehensive income	**(867)**	**4,146**	**12,697**	**4,838**
Total comprehensive income	**(1,810)**	**2,871**	**13,695**	**4,968**
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	(1,810)	2,871	13,695	4,968

Thousands/Omani Rial/Unaudited

Analysis of Income and Expense, Nature of Expense	Consolidated 01/07/2026-30/09/2026	Consolidated 01/07/2025-30/09/2025	Consolidated 01/04/2026-30/09/2026	Consolidated 01/04/2025-30/09/2025
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	(32)		(354)	
Realized gains (losses) on sale of financial assets at fair value through profit and loss	0		265	
Unrealized gains (losses) from financial assets at fair value through profit and loss	113	(311)	2,287	281
Interest income	13	5	44	5
Revenue from dividends	(15)		845	
Total income from investments in securities	**79**	**(306)**	**3,087**	**286**
OTHER INCOME				
Miscellaneous income	8	6	71	63
Total other income	**8**	**6**	**71**	**63**
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	56	57	188	157
General and administrative expense	1	7	12	18
Depreciation/Amortization expense	1	1	2	1
Regulatory payments and provisions				0
MSM fees and charges	13	8	25	16
Insurance charges	2	2	3	3
Director's remuneration and sitting fees	16	17	143	115
Professional and consultants fees	20	15	24	18
Legal and professional expense	2	1	2	2
Printing and stationary	0	0	1	1
Advertisment and business promotion		1		1
Miscellaneous other operating expense	2	5	15	8
Total other operating expenses	**113**	**114**	**415**	**340**
FINANCE COST				
Other finance cost	724	695	1,408	1,142
Total finance costs	**724**	**695**	**1,408**	**1,142**
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 04 Nov 2026