

Income Statement - Nature of expenses							Actuals/Omani Rial/Unaudited	
	Consolidated 01/04/2025-30/06/2025	Standalone 01/04/2025-30/06/2025	Consolidated 01/04/2024-30/06/2024	Standalone 01/04/2024-30/06/2024	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2024-30/06/2024	Standalone 01/01/2024-30/06/2024
PROFIT OR LOSS								
CONSOLIDATED AND SEPARATE								
PROFIT (LOSS)								
REVENUE								
Income from investments in securities	112,850	112,850	140,265	98,578	452,697	452,697	437,028	437,028
Other income	149,515	39,017	(13,211)	42,550	295,622	39,488	98,338	63,503
Other operating expenses	135,599	110,845	108,685	103,366	287,801	246,875	227,617	218,720
Profit (loss) from operating activities	126,766	41,022	18,369	37,762	460,518	245,310	307,749	281,811
Finance income			79,073	0	174,432	0	157,539	0
Finance costs	47,934	2,704	48,854	2,826	95,705	6,271	96,299	5,649
Profit (loss) before income tax	78,832	38,318	48,588	34,936	539,245	239,039	368,989	276,162
Income tax expense, continuing operations			18,976	11,956	64,578	19,547	37,578	23,654
Profit (loss) from continuing operations	78,832	38,318	29,612	22,980	474,667	219,492	331,411	252,508
Profit (loss) for period	78,832	38,318	29,612	22,980	474,667	219,492	331,411	252,508
PROFIT (LOSS), ATTRIBUTABLE TO								
Profit (loss), attributable to owners of parent	78,832		29,612		474,667		331,411	
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	0.001	0.000	0.000	0.000	0.005	0.000	0.004	0.000
Basic earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total basic earnings (loss) per share	0.000	0.000	0.000	0.000	0.005	0.002	0.004	0.003
DILUTED EARNINGS PER SHARE								
Total diluted earnings (loss) per share	0.000	0.000	0.000	0.000	0.005	0.002	0.004	0.003

Statement of comprehensive income - Net of tax							Actuals/Omani Rial/Unaudited	
	Consolidated 01/04/2025- 30/06/2025	Standalone 01/04/2025- 30/06/2025	Consolidated 01/04/2024- 30/06/2024	Standalone 01/04/2024- 30/06/2024	Consolidated 01/01/2025- 30/06/2025	Standalone 01/01/2025- 30/06/2025	Consolidated 01/01/2024- 30/06/2024	Standalone 01/01/2024- 30/06/2024
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Profit (loss)	78,832	38,318	29,612	22,980	474,667	219,492	331,411	252,508
OTHER COMPREHENSIVE INCOME								
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX								
Net transfer to consolidated income statement on disposal			0					
Total other comprehensive income that will be reclassified to profit or loss, net of tax			0					
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			77,395	77,395	318,926	318,926	452,400	452,400
Total other comprehensive income that will not be reclassified to profit or loss, net of tax			77,395	77,395	318,926	318,926	452,400	452,400
Total other comprehensive income			77,395	77,395	318,926	318,926	452,400	452,400
Total comprehensive income	78,832	38,318	107,007	100,375	793,593	538,418	783,811	704,908
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent	78,832		107,007		793,593		783,811	
Comprehensive income, attributable to non-controlling interests	0		0		0		0	

Analysis of Income and Expense, Nature of Expense							Actuals/Omani Rial/Unaudited	
	Consolidated 01/04/2025-	Standalone 01/04/2025-	Consolidated 01/04/2024-	Standalone 01/04/2024-	Consolidated 01/01/2025-	Standalone 01/01/2025-	Consolidated 01/01/2024-	Standalone 01/01/2024-

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 07 Aug 2025

	30/06/2025	30/06/2025	30/06/2024	30/06/2024	30/06/2025	30/06/2025	30/06/2024	30/06/2024
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							14,713	14,713
Unrealized gains (losses) from financial assets at fair value through profit and loss	(18,637)	(18,637)	(25,593)	(25,593)	(18,637)	(18,637)	(38,488)	(38,488)
Interest income	51,897	51,897	101,575	59,888	99,012	99,012	102,415	102,415
Revenue from dividends	79,590	79,590	64,283	64,283	372,322	372,322	358,388	358,388
Total income from investments in securities	112,850	112,850	140,265	98,578	452,697	452,697	437,028	437,028
OTHER INCOME								
Rental income - operating lease	121,551	0	0	0	241,232	0	0	0
Foreign exchange gain (loss)	1,372	1,490		1,295	1,960	1,961	1,295	809
Bad debts recovered								0
Miscellaneous income	26,592	37,527	(13,211)	41,255	52,430	37,527	97,043	62,694
Total other income	149,515	39,017	(13,211)	42,550	295,622	39,488	98,338	63,503
COST OF MATERIAL CONSUMED								
OTHER EXPENSES BY NATURE								
Salaries and employees expenses	91,116	84,918	76,460	76,460	174,850	159,160	155,939	155,939
General and administrative expense	11,197	10,227	6,606	4,915	23,258	20,247	22,627	22,179
Depreciation/Amortization expense	4,139	186	4,469	841	8,049	373	8,979	1,723
MSM fees and charges	0		10,800	10,800	10,900	10,900	10,800	10,800
Insurance charges	3,918	3,254	2,744	2,744	7,696	6,291	5,926	5,926
Director's remuneration and sitting fees	6,700	6,700	5,700	5,700	39,800	39,800	15,100	15,100
Professional and consultants fees	2,700	2,700	850	850	5,800	5,650	2,200	1,700
Legal and professional expense	15,400	2,500	1,000	1,000	14,750	2,000	2,500	2,500
Registrations and renewals	52				2,261	2,069	3,490	2,437
Printing and stationary	17	0	56	56	77	25	56	56
Advertismnt and business promotion	360	360	0	0	360	360		360
Total other operating expenses	135,599	110,845	108,685	103,366	287,801	246,875	227,617	218,720
FINANCE COST								
Other finance cost	47,934	2,704	48,854	2,826	95,705	6,271	96,299	5,649
Total finance costs	47,934	2,704	48,854	2,826	95,705	6,271	96,299	5,649
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 07 Aug 2025