

| Income Statement - Nature of expenses                      | Thousands/Omani Rial/Unaudited        |                                       |
|--|---------------------------------------|---------------------------------------|
|  | Consolidated<br>01/04/2024-30/06/2024 | Consolidated<br>01/04/2023-30/06/2023 |
| <b>PROFIT OR LOSS</b>                                      |                                       |                                       |
| <b>CONSOLIDATED AND SEPARATE</b>                           |                                       |                                       |
| <b>PROFIT (LOSS)</b>                                       |                                       |                                       |
| <b>REVENUE</b>   |                                       |                                       |
| Income from investments in securities                      | 713                                   | 1,332                                 |
| Other income   | 13                                    | 11                                    |
| Other operating expenses                                   | 208                                   | 194                                   |
| Profit (loss) from operating activities                    | 518                                   | 1,149                                 |
| Finance costs  | 245                                   | 254                                   |
| Gains (losses) on net monetary position                    | 406                                   | 52                                    |
| Profit (loss) before income tax                            | 679                                   | 947                                   |
| Profit (loss) from continuing operations                   | 679                                   | 947                                   |
| Profit (loss) for period                                   | 679                                   | 947                                   |
| <b>PROFIT (LOSS), ATTRIBUTABLE TO</b>                      |                                       |                                       |
| Profit (loss), attributable to owners of parent            | 679                                   | 947                                   |
| Profit (loss), attributable to non-controlling interests   | 0                                     | 0                                     |
| <b>BASIC AND DILUTED EARNINGS PER SHARE</b>                |                                       |                                       |
| <b>BASIC EARNINGS PER SHARE</b>                            |                                       |                                       |
| Basic earnings (loss) per share from continuing operations | 0.003                                 | 0.005                                 |
| <b>DILUTED EARNINGS PER SHARE</b>                          |                                       |                                       |

| Statement of comprehensive income - Net of tax   | Thousands/Omani Rial/Unaudited            |   |
|--|---|---|
|  | Consolidated<br>01/04/2024-<br>30/06/2024 | Consolidated<br>01/04/2023-<br>30/06/2023 |
| <b>STATEMENT OF COMPREHENSIVE INCOME</b>   |   |   |
| <b>CONSOLIDATED AND SEPARATE</b>   |   |   |
| Profit (loss)  | 679                                       | 947                                       |
| <b>OTHER COMPREHENSIVE INCOME</b>  |   |   |
| <b>OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX</b>     |   |   |
| <b>OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX</b> |   |   |
| Net fair value change on financial assets at fair value through other comprehensive income - equity instruments          | 478                                       | 1,483                                     |
| Share of other comprehensive income of associates and joint ventures   | 124                                       | 30  |
| <b>Total other comprehensive income that will not be reclassified to profit or loss, net of tax</b>                      | <b>602</b>                                | <b>1,513</b>                              |
| <b>Total other comprehensive income</b>  | <b>602</b>                                | <b>1,513</b>                              |
| <b>Total comprehensive income</b>  | <b>1,281</b>                              | <b>2,460</b>                              |
| <b>COMPREHENSIVE INCOME ATTRIBUTABLE TO</b>  |   |   |
| Comprehensive income, attributable to non-controlling interests  | 1,281                                     | 2,460                                     |

| Analysis of Income and Expense, Nature of Expense   | Thousands/Omani Rial/Unaudited        |                                       |
|---|---------------------------------------|---------------------------------------|
|   | Consolidated<br>01/04/2024-30/06/2024 | Consolidated<br>01/04/2023-30/06/2023 |
| <b>ANALYSIS OF INCOME AND EXPENSE</b>   |                                       |                                       |
| <b>CONSOLIDATED AND SEPARATE</b>  |                                       |                                       |
| <b>REVENUE</b>  |                                       |                                       |
| <b>PREMIUM EARNED</b>   |                                       |                                       |
| <b>NET INTEREST INCOME</b>  |                                       |                                       |
| <b>INCOME FROM INVESTMENTS IN SECURITIES</b>  |                                       |                                       |
| Realized gains (losses) on sale of financial assets at fair value through profit and loss | 435                                   | 0                                     |
| Unrealized gains (losses) from financial assets at fair value through profit and loss     | 278                                   | 1,274                                 |
| Interest income   | 0                                     | 58                                    |
| <b>Total income from investments in securities</b>  | <b>713</b>                            | <b>1,332</b>                          |
| <b>OTHER INCOME</b>   |                                       |                                       |
| Miscellaneous income  | 13                                    | 11                                    |
| <b>Total other income</b>   | <b>13</b>                             | <b>11</b>                             |
| <b>NET INSURANCE CLAIMS INCURRED</b>  |                                       |                                       |
| <b>COST OF MATERIAL CONSUMED</b>  |                                       |                                       |
| <b>OTHER EXPENSES BY NATURE</b>   |                                       |                                       |
| Salaries and employees expenses   | 90                                    | 79                                    |
| General and administrative expense  | 10                                    | 7                                     |
| Depreciation/Amortization expense   | 0                                     | 1                                     |
| MSM fees and charges  | 7                                     | 7                                     |
| Insurance charges   | 1                                     | 1                                     |
| Director's remuneration and sitting fees  | 92                                    | 92                                    |
| Professional and consultants fees   | 2                                     | 2                                     |
| Legal and professional expense  | 1                                     | 1                                     |
| Printing and stationary   | 1                                     | 1                                     |
| Miscellaneous other operating expense   | 4                                     | 3                                     |
| <b>Total other operating expenses</b>   | <b>208</b>                            | <b>194</b>                            |
| <b>FINANCE COST</b>   |                                       |                                       |
| Other finance cost  | 245                                   | 254                                   |
| <b>Total finance costs</b>  | <b>245</b>                            | <b>254</b>                            |
| <b>IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS</b>                                 |                                       |                                       |

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON  
05 Aug 2024