

Statement of Financial position, Order of liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 31/12/2024	Consolidated 31/12/2023	Consolidated 31/03/2024
STATEMENT OF FINANCIAL POSITION			
CONSOLIDATED AND SEPARATE			
ASSETS			
Cash and bank balances	45	243	85
Trade and other receivables	98	184	1,263
Investment securities	21,880	16,702	13,241
Investments in associates	31,295	31,882	30,915
Property, plant and equipment	2,283	2,274	2,274
Total assets	55,601	51,285	47,778
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	21,218	20,600	20,600
Statutory reserve	4,674	4,603	4,674
Other reserves	2,776	2,449	2,188
Retained earnings (accumulated Losses)	3,630	4,507	4,412
Total equity attributable to owners of parent	32,298	32,159	31,874
Total equity	32,298	32,159	31,874
LIABILITIES			
PROVISIONS			
Provisions for employee benefits	34	27	32
Total provisions	34	27	32
Trade and other payables	119	399	147
Borrowings	23,150	18,700	15,725
Total liabilities	23,303	19,126	15,904
Total equity and liabilities	55,601	51,285	47,778
Number of shares outstanding	212180000	206000000	206000000
Net assets per share	0.152	0.156	0.155

Subclassifications of Assets, Liabilities and Equity, Order of Liquidity	Thousands/Omani Rial/Unaudited		
	Consolidated 31/12/2024	Consolidated 31/12/2023	Consolidated 31/03/2024
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
CONSOLIDATED AND SEPARATE			
ASSETS			
CASH AND BANK BALANCES			
CASH AND CASH EQ UIVALENTS			
CASH			
Balances with banks	45	243	85
Total cash	45	243	85
CASH EQ UIVALENTS			
Total cash and cash equivalents	45	243	85
Total cash and bank balances	45	243	85
CREDIT FACILITIES			
INVESTMENTS IN SECURITIES			
Financial assets at fair value through profit or loss	3,896	6,432	3,213
Financial assets at fair value through other comprehensive income	17,984	10,270	10,028
Total Investment securities	21,880	16,702	13,241
TRADE AND OTHER RECEIVABLES			
RECEIVABLES DUE FROM RELATED PARTIES			
PREPAYMENTS AND ACCRUED INCOME			
Dividend receivable			1,179
Other receivables	98	184	84
Total trade and other receivables	98	184	1,263
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	2,776	2,449	2,188
Total other reserves	2,776	2,449	2,188
LIABILITIES			
PROVISIONS FOR EMPLOYEE BENEFITS			
Employee End of Term Benefits	34	27	32
Total provisions for employee benefits	34	27	32
TRADE AND OTHER PAYABLES			
Trade payables	119	399	147
PAYABLES DUE TO RELATED PARTIES			
ACCRUALS AND DEFERRED INCOME			
Total trade and other payables	119	399	147
CUSTOMER AND OTHER DEPOSITS			
BORROWINGS			
Borrowings from banks and other financial institutions	23,150	18,700	15,725
Total borrowings	23,150	18,700	15,725

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
13 Feb 2025