

Income Statement, by Nature of expenses	01/07/2026-30/09/2026	01/07/2025-30/09/2025	Actuals/Omani Rial/Unaudited	
			01/01/2026-30/09/2026	01/01/2025-30/09/2025
PROFIT OR LOSS				
REVENUE				
Commission and Fee Income (Net)	196,423	217,816	719,900	407,127
Revenue from dividends	384	216	61,031	99,035
Realized gains (losses) on sale of financial assets at fair value through profit and loss	(21,055)	8,930	(34,819)	(20,975)
Unrealized gains (losses) from financial assets at fair value through profit and loss	(1,009)	672	(33,632)	(10,108)
Total revenue	174,743	227,634	712,480	475,079
EXPENSES				
Finance costs	22,262	23,834	66,318	65,738
Operating expenses	120,041	111,595	349,341	350,714
Total expenses	142,303	135,429	415,659	416,452
Profit (loss) before income tax	32,440	92,205	296,821	58,627
Profit (loss) from continuing operations	32,440	92,205	296,821	58,627
Profit (loss) for period	32,440	92,205	296,821	58,627
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share			0.015	0.003
DILUTED EARNINGS PER SHARE				

Statement of comprehensive income - Net of tax	01/07/2026-30/09/2026	01/07/2025-30/09/2025	Actuals/Omani Rial/Unaudited	
			01/01/2026-30/09/2026	01/01/2025-30/09/2025
STATEMENT OF COMPREHENSIVE INCOME				
Net Profit / (Loss) for the period	32,440	92,205	296,821	58,627
OTHER COMPREHENSIVE INCOME (LOSS)				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME - DEBT INSTRUMENTS				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS				
Total comprehensive income for the period	32,440	92,205	296,821	58,627

Analysis of Income and Expense - Nature of Expense	01/07/2026-30/09/2026	01/07/2025-30/09/2025	Actuals/Omani Rial/Unaudited	
			01/01/2026-30/09/2026	01/01/2025-30/09/2025
ANALYSIS OF INCOME AND EXPENSE				
REVENUE				
COMMISSION AND FEE INCOME (NET)				
COMMISSION AND FEE INCOME				
Net brokerage commission	182,481	202,394	665,730	358,214
Other fee income	13,942	15,422	54,170	48,913
Total Income From Fees	196,423	217,816	719,900	407,127
COMMISSION AND FEE EXPENSE				
Total commission and fee Income (Net)	196,423	217,816	719,900	407,127
INTEREST INCOME				
DIVIDEND INCOME				
Dividend from others	384	216	61,031	99,035
Total Dividend income	384	216	61,031	99,035
FOREIGN EXCHANGE GAIN (LOSS)				
EXPENSES				
FINANCE COST				
Other finance costs	22,262	23,834	66,318	65,738
Total finance costs	22,262	23,834	66,318	65,738
INTEREST EXPENSE				
OPERATING EXPENSES				
Salaries and employees expenses	79,121	77,875	221,350	246,322
General and administrative expenses	34,502	28,559	100,794	89,541
Director's remuneration and sitting fees	3,300	2,100	15,800	6,300
Depreciation/Amortization expense	3,118	3,061	11,397	8,551
Total operating expenses	120,041	111,595	349,341	350,714
IMPAIRMENT LOSSES				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
26 Oct 2026