

Income Statement, by Nature of expenses	Actuals/Omani Rial/Unaudited	
	01/01/2026-31/03/2026	01/01/2025-31/03/2025
PROFIT OR LOSS		
REVENUE		
Commission and Fee Income (Net)	250,567	50,327
Revenue from dividends	73,438	115,315
Realized gains (losses) on sale of financial assets at fair value through profit and loss	(7,224)	(17,421)
Unrealized gains (losses) from financial assets at fair value through profit and loss	(1,496)	(20,701)
Total revenue	315,285	127,520
EXPENSES		
Finance costs	23,045	15,767
Operating expenses	115,742	119,169
Total expenses	138,787	134,936
Profit (loss) before income tax	176,498	(7,416)
Profit (loss) from continuing operations	176,498	(7,416)
Profit (loss) for period	176,498	(7,416)
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Total basic earnings (loss) per share	0.009	0.000
DILUTED EARNINGS PER SHARE		

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited	
	01/01/2026-31/03/2026	01/01/2025-31/03/2025
STATEMENT OF COMPREHENSIVE INCOME		
Net Profit / (Loss) for the period	176,498	(7,416)
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	176,498	(7,416)

Analysis of Income and Expense - Nature of Expense	Actuals/Omani Rial/Unaudited	
	01/01/2026-31/03/2026	01/01/2025-31/03/2025
ANALYSIS OF INCOME AND EXPENSE		
REVENUE		
COMMISSION AND FEE INCOME (NET)		
COMMISSION AND FEE INCOME		
Net brokerage commission	250,567	50,327
Total Income From Fees	250,567	50,327
COMMISSION AND FEE EXPENSE		
Total commission and fee Income (Net)	250,567	50,327
INTEREST INCOME		
DIVIDEND INCOME		
Dividend from others	73,438	115,315
Total Dividend income	73,438	115,315
FOREIGN EXCHANGE GAIN (LOSS)		
EXPENSES		
FINANCE COST		
Other finance costs	23,045	15,767
Total finance costs	23,045	15,767
INTEREST EXPENSE		
OPERATING EXPENSES		
Salaries and employees expenses	69,353	84,495
General and administrative expenses	41,070	31,652
Depreciation/Amortization expense	5,319	3,022
Total operating expenses	115,742	119,169
IMPAIRMENT LOSSES		

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
25 Apr 2026