

Income Statement, by Nature of expenses	Actuals/Omani Rial/Unaudited			
	01/04/2026-30/06/2026	01/04/2025-30/06/2025	01/01/2026-30/06/2026	01/01/2025-30/06/2025
PROFIT OR LOSS				
REVENUE				
Commission and Fee Income (Net)	260,108	121,458	523,477	189,311
Revenue from dividends	0	1,030	60,647	98,819
Realized gains (losses) on sale of financial assets at fair value through profit and loss	(6,540)	(12,484)	(13,764)	(29,905)
Unrealized gains (losses) from financial assets at fair value through profit and loss	(31,127)	9,921	(32,623)	(10,780)
Total revenue	222,441	119,925	537,737	247,445
EXPENSES				
Finance costs	21,011	26,137	44,056	41,904
Operating expenses	113,558	119,950	229,300	239,119
Total expenses	134,569	146,087	273,356	281,023
Profit (loss) before income tax	87,872	(26,162)	264,381	(33,578)
Profit (loss) from continuing operations	87,872	(26,162)	264,381	(33,578)
Profit (loss) for period	87,872	(26,162)	264,381	(33,578)
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Total basic earnings (loss) per share			0.013	(0.002)
DILUTED EARNINGS PER SHARE				

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Unaudited		
	01/04/2026-30/06/2026	01/04/2025-30/06/2025	01/01/2026-30/06/2026
STATEMENT OF COMPREHENSIVE INCOME			
Net Profit / (Loss) for the period	87,872	(26,162)	264,381
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	87,872	(26,162)	264,381

Analysis of Income and Expense - Nature of Expense	Actuals/Omani Rial/Unaudited			
	01/04/2026-30/06/2026	01/04/2025-30/06/2025	01/01/2026-30/06/2026	01/01/2025-30/06/2025
ANALYSIS OF INCOME AND EXPENSE				
REVENUE				
COMMISSION AND FEE INCOME (NET)				
COMMISSION AND FEE INCOME				
Net brokerage commission	232,682	105,493	483,249	155,820
Other fee income	27,426	15,965	40,228	33,491
Total Income From Fees	260,108	121,458	523,477	189,311
COMMISSION AND FEE EXPENSE				
Total commission and fee Income (Net)	260,108	121,458	523,477	189,311
INTEREST INCOME				
DIVIDEND INCOME				
Dividend from others	0	1,030	60,647	98,819
Total Dividend income	0	1,030	60,647	98,819
FOREIGN EXCHANGE GAIN (LOSS)				
EXPENSES				
FINANCE COST				
Other finance costs	21,011	26,137	44,056	41,904
Total finance costs	21,011	26,137	44,056	41,904
INTEREST EXPENSE				
OPERATING EXPENSES				
Salaries and employees expenses	72,876	83,952	142,229	168,447
General and administrative expenses	34,022	31,430	66,292	60,982
Director's remuneration and sitting fees	3,700	2,100	12,500	4,200
Depreciation/Amortization expense	2,960	2,468	8,279	5,490
Total operating expenses	113,558	119,950	229,300	239,119
IMPAIRMENT LOSSES				

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