Actuals/Omani Rial/Reviewed

| Statement of changes in equity | General reserve | General reserve | Other reserves | Other reserves | Special reserve | Special reserve | Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale | Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale | Total equity attributable to owners of parent | Share Capital | Share Capital | Non-controlling interests | Other equity interest | Other equity interest | Reserve of cash flow hedges | Reserve of cash flow hedges | Reserve of change in fair value of financial liability attributable to change in credit risked liability | Reserve of change in fair value of financial liability attributable to change in credit risked liability | Reserve of change in value of foreign currency basis spreads | Reserve of change in value of foreign currency basis spreads | Reserve of change in value of forward elements of forward contracts | Reserve of change in value of forward elements of forward contracts | Reserve of change in value of time value of options | Reserve of change in value of time value of options | Foreign currency translation reserve | Foreign currency translation reserve | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments | Reserve of remeasurements of defined benefit plans | Reserve of remeasurements of defined benefit plans | Reserve of share based payments | Reserve of share based payments | Retained earnings (accumulated losses) | Retained earnings (accumulated losses) | Revaluation reserve | Revaluation reserve | Share premium | Share premium | Statutory reserve | Statutory reserve | Treasury shares | Treasury shares | Consolidated | Standalone |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | | Consolidated | Consolidated | Standalone | Consolidated | Consolidated | Standalone | Consolidated | Standalone | | | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | | | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 |
| | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024-30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 | 01/01/2024 30/06/2024 |
| **STATEMENT OF CHANGES IN EQUITY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **STATEMENT OF CHANGES IN EQUITY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equity at beginning of period (before adjustments) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,047,150 | 6,450,000 | 6,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (349,520) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,796,670 | 74,796,670 | 0 | 0 | 0 | 0 | 2,150,000 | 2,150,000 | 0 | 0 | 83,047,150 | 83,396,670 |
| Adjustments for restatements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Equity at beginning of period (after adjustments)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **83,047,150** | **6,450,000** | **6,450,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(349,520)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **74,796,670** | **74,796,670** | **0** | **0** | **0** | **0** | **2,150,000** | **2,150,000** | **0** | **0** | **83,047,150** | **83,396,670** |
| **CHANGES IN EQUITY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **COMPREHENSIVE INCOME** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Net Profit / (Loss) for the Period** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,749,587** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,749,587** | **1,749,587** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,749,587** | **1,749,587** |
| **Other comprehensive income** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(224,645)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(224,645)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(224,645)** | **0** |
| **Total comprehensive income** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,524,942** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(224,645)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,749,587** | **1,749,587** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,524,942** | **1,749,587** |
| Issue of bonus shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase of treasury shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of treasury shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Incremental depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ownership changes in a subsidiary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to voluntary reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer of gain/ loss on disposal of financial assets at fair value through other comprehensive income - equity instruments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064,000 | 2,064,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064,000 | 2,064,000 |
| Dividends to non-controlling interests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Effects from additional shares in subsidiaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-controlling interest arising on acquisition of a subsidiary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changes in non-controlling interests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total increase (decrease) in equity** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(539,058)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(224,645)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(314,413)** | **(314,413)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(539,058)** | **(314,413)** |
| **Equity at end of period** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **82,508,092** | **6,450,000** | **6,450,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(574,165)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **74,482,257** | **74,482,257** | **0** | **0** | **0** | **0** | **2,150,000** | **2,150,000** | **0** | **0** | **82,508,092** | **83,082,257** |

Actuals/Omani Rial/Reviewed

| Statement of changes in equity | General reserve | General reserve | Other reserves | Other reserves | Special reserve | Special reserve | Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale | Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale | Total equity attributable to owners of parent | Share Capital | Share Capital | Non-controlling interests | Other equity interest | Other equity interest | Reserve of cash flow hedges | Reserve of cash flow hedges | Reserve of change in fair value of financial liability attributable to change in credit risked liability | Reserve of change in fair value of financial liability attributable to change in credit risked liability | Reserve of change in value of foreign currency basis spreads | Reserve of change in value of foreign currency basis spreads | Reserve of change in value of forward elements of forward contracts | Reserve of change in value of forward elements of forward contracts | Reserve of change in value of time value of options | Reserve of change in value of time value of options | Foreign currency translation reserve | Foreign currency translation reserve | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments | Reserve of remeasurements of defined benefit plans | Reserve of remeasurements of defined benefit plans | Reserve of share based payments | Reserve of share based payments | Retained earnings (accumulated losses) | Retained earnings (accumulated losses) | Revaluation reserve | Revaluation reserve | Share premium | Share premium | Statutory reserve | Statutory reserve | Treasury shares | Treasury shares | Consolidated | Standalone |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | | Consolidated | Consolidated | Standalone | Consolidated | Consolidated | Standalone | Consolidated | Standalone | | | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | | | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | Consolidated | Standalone | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 |
| | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023-30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 | 01/01/2023 30/06/2023 |
| **STATEMENT OF CHANGES IN EQUITY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **STATEMENT OF CHANGES IN EQUITY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equity at beginning of period (before adjustments) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,493,439 | 6,450,000 | 6,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,893,439 | 73,893,439 | 0 | 0 | 0 | 0 | 2,150,000 | 2,150,000 | 0 | 0 | 82,493,439 | 82,493,439 |
| Adjustments for restatements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Equity at beginning of period (after adjustments)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **82,493,439** | **6,450,000** | **6,450,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **73,893,439** | **73,893,439** | **0** | **0** | **0** | **0** | **2,150,000** | **2,150,000** | **0** | **0** | **82,493,439** | **82,493,439** |
| **CHANGES IN EQUITY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **COMPREHENSIVE INCOME** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Net Profit / (Loss) for the Period** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,310,903** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,310,903** | **2,310,903** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,310,903** | **2,310,903** |
| **Other comprehensive income** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(98,855)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(98,855)** | **(98,855)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(98,855)** | **0** |
| **Total comprehensive income** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,212,048** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,212,048** | **2,310,903** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,212,048** | **2,310,903** |
| Issue of bonus shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase of treasury shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of treasury shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Incremental depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ownership changes in a subsidiary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to voluntary reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer of gain/ loss on disposal of financial assets at fair value through other comprehensive income - equity instruments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,225,000 | 3,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,225,000 | 3,225,000 |
| Dividends to non-controlling interests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Effects from additional shares in subsidiaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-controlling interest arising on acquisition of a subsidiary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changes in non-controlling interests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total increase (decrease) in equity** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(1,012,952)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(1,023,952)** | **(914,097)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(1,012,952)** | **(914,097)** |
| **Equity at end of period** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **81,480,487** | **6,450,000** | **6,450,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **72,870,342** | **72,979,342** | **0** | **0** | **0** | **0** | **2,150,000** | **2,150,000** | **0** | **0** | **81,480,487** | **81,579,342** |

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 15 Aug 2024