



شركة عمان والإمارات للاستثمار القابضة (ش.ع.م.ع.)
OMAN & EMIRATES INVESTMENT HOLDING COMPANY (S.A.O.G.)

August 10, 2026

Honorable Shareholders,

Oman & Emirates Investment Holding Co SAOG - Summary of the Financial Results
(Reviewed by Auditors) as at 30.06.2026

This is to inform that during the three months period ended 30 June 2026, the Company, (Group & Parent) sustained Net Losses of RO (1,612,619) and RO (1,516,405) respectively, compared to (Group & Parent) recorded Net Profits of RO 282,152 and RO 419,788 respectively during April to June 2025. The details are as under:

Ro in Millions

Particulars	Group	Group	Parent	Parent
	30.6.2026	30.6.2025	30.6.2026	30.6.2025
Total Income	(1.193)	1.461	(1.267)	0.688
Total Expenses	(0.428)	(1.558)	(0.249)	(0.268)
Net Profit/(loss) after tax	(1.621)	(0.097)	(1.516)	0.420
Net Profit/(loss) attributable to				
- Owners of the Parent	(1.613)	0.282	(1.516)	0.420
- Non-controlling interests	(0.009)	(0.379)	-	-
	(1.621)	(0.097)	(1.516)	0.420
EPS - Rial Omani	(0.013)	0.002	(0.012)	0.003
Investments	34.546	30.159	31.621	27.396
Cash and other Assets	8.971	10.489	5.561	5.313
Total Assets (A)	43.517	40.648	37.182	32.709
Less: Liabilities (B)	(15.582)	(14.863)	(9.432)	(7.685)
Net Assets (A-B)	27.935	25.785	27.750	25.024
Equity Capital	12.187	12.187	12.187	12.187
Reserves	5.063	5.063	4.063	4.063
Retained earnings	8.405	5.958	11.499	8.774
Total Equity (C)	25.655	23.208	27.750	25.024
Add: Non controlling interests (D)	2.280	2.577	-	-
Total Equity and Minority interests (C+D)	27.935	25.785	27.750	25.024
Net Assets per Share - Rial Omani	0.211	0.190	0.228	0.205

With regards,

Raffy Manoug Kozadjian
Acting Chief Executive Officer

