

SUMMARY OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025 (in Omani Rial ' 000)

ASSETS	31.12.2025	31.12.2024
1. Cash In Hand	925	519
2. Deposit With Central Bank Of Oman	110	110
3. Precious Metals	-	-
4. Balances Due From Banks	1,110	1,256
5. Balances Due From Branches	-	-
6. Balances Due From Money Changers	-	-
7. Cheques And Drafts Purchased	-	-
8. Loans And Advances	-	-
9. Investments	-	-
10. Fixed Assets	4,206	8
11. Other Assets	106	99
TOTAL	6,458	1,992
LIABILITIES	31.12.2025	31.12.2024
1. Capital And Reserves	1,612	1,696
2. Borrowings From Banks	-	-
3. Balances Due To Branches	-	-
4. Balances Due To Money Changers	-	-
5. Loans And Advances Payable	-	-
6. Cheques & Drafts Issued & Outstanding	-	-
7. Other Liabilities	4,846	297
-	-	-
-	-	-
-	-	-
TOTAL	6,458	1,992

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Travelex & Co LLC

P.O. Box: 1061, Sultanate of Oman

SUMMARY OF INCOME STATEMENT
AS OF DECEMBER 31, 2025 (in Omani Rial ' 000)

	31.12.2025	31.12.2024
Operating Income		
Interest on Deposits	25	13
Commission on Remittance	3	9
Exchange Earnings on Remittance	-	-
Foreign Currency Earnings	2,474	1,334
Other Income	-	-
Total Operating Income	2,501	1,356
Operating Expense		
Staff Costs	-493	-412
Interest on Borrowings (Lease Liability)	-252	-
Occupancy Costs	-439	-281
Bank Charges	-6	-2
Administration Costs	-144	-177
Depreciation(Including ROU depreciation)	-750	-6
Write-Off	-	-
Other Expenses	-91	-52
Total Operating Expense	-2,174	-931
Net Profit or Loss (-)	327	425
Income Tax	-49	-62
Profit and Total Comprehensive Income for the year	278	362