

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	30/06/2025	30/06/2024	31/12/2024
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,734,252	1,453,320	4,172,024
Investments	47,266,312	37,868,886	42,304,047
Insurance contract assets		4,584,067	
Reinsurance contract assets	16,444,499	11,821,244	15,146,862
Other receivables and prepayments	1,354,165	1,512,037	1,345,784
Property and equipment	98,701	143,466	113,940
Right-of-use assets	0	0	0
Deferred tax assets	230,825	210,585	230,825
Intangible assets other than goodwill	137,000	206,502	162,814
Goodwill	555,883	555,883	555,883
Total assets	68,821,637	58,355,990	64,032,179
EQUITY AND LIABILITIES			
EQUITY			
Share capital	10,330,166	10,330,166	10,330,166
Share premium under Equity		1,749,442	1,749,442
Cumulative changes in fair value of securities	691,604	394,817	505,969
Legal reserve	3,423,988	1,492,405	1,569,511
Contingency reserve	6,886,170	6,456,634	6,659,867
Insurance finance reserve	(18,928)	(72,407)	276,118
Accumulated profit/ losses	808,961	629,554	1,120,271
Net equity	22,121,961	20,980,611	22,211,344
LIABILITIES			
Insurance contract liabilities	44,100,634	34,827,821	39,801,296
Reinsurance contract liabilities	1,432,660	841,534	514,334
Lease liabilities		5,892	0
Income tax payable	394,297	349,494	523,624
Other liabilities	772,085	1,350,638	981,581
Total liabilities	46,699,676	37,375,379	41,820,835
Total equity and liabilities	68,821,637	58,355,990	64,032,179
Net assets per share	0.214	0.203	0.215