

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	30/09/2025	30/09/2024	31/12/2024
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	647,497	3,188,627	4,172,024
Investments	46,348,831	40,126,105	42,304,047
Reinsurance contract assets	25,399,013	13,063,688	15,146,862
Other receivables and prepayments	3,307,186	1,177,623	1,345,784
Property and equipment	83,277	120,266	113,940
Right-of-use assets	0	0	
Deferred tax assets	230,825	210,585	230,825
Intangible assets other than goodwill	119,613	184,657	162,814
Goodwill	555,883	555,883	555,883
Total assets	76,692,125	58,627,434	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	1,053,959	756,266	505,969
Legal reserve	3,455,867	1,525,522	1,569,511
Contingency reserve	6,985,776	6,552,287	6,659,867
Reinsurance finance reserve	(45,508)	(81,887)	276,118
Accumulated profit/ losses	993,567	831,949	1,120,271
Net equity	22,773,827	21,663,745	22,211,344
LIABILITIES			
Insurance contract liabilities	51,605,471	35,305,984	39,801,296
Reinsurance contract liabilities	1,159,176	478,550	514,334
Lease liabilities	0	5,892	0
Income tax payable	390,063	411,415	523,624
Other liabilities	763,588	761,848	981,581
Total liabilities	53,918,298	36,963,689	41,820,835
Total equity and liabilities	76,692,125	58,627,434	64,032,179
Net assets per share	0.220	0.210	0.215