

01/01/2025-30/06/2025		Actuals/Omani Rial/Unaudited			
Statement of Financial position		Statement of financial position of the managed Participants Takaful Fund (PTF)			
	Takaful Institution	Family	General	Total	Grand total
PARTICULARS					
ASSETS					
Cash and cash equivalents	198,239	353,051	9,272,197	9,625,248	9,823,487
Wakalah bank deposits	4,299,033	1,474,668	8,623,060	10,097,728	14,396,761
Qard Hasan receivable from PTF	1,206,553				1,206,553
Takaful arrangement assets		304,768	18,295	323,063	323,063
Re Takaful arrangement assets		3,289,078	39,848,775	43,137,853	43,137,853
Other receivables and prepayments	2,437,012	1,039,167	2,724,224	3,763,391	6,200,403
Financial assets at fair value through profit or loss	1,892,497				1,892,497
Financial assets at fair value through other comprehensive income	2,452,553				2,452,553
Financial assets at amortised cost	4,670,894	99,978	3,170,569	3,270,547	7,941,441
Deferred tax asset	279,548				279,548
Investment property	4,920,000				4,920,000
Right-of-use assets					0
Property, plant and equipment	459,432				459,432
Intangible assets other than goodwill					0
Other non-financial assets			120,000	120,000	120,000
Total assets	22,815,761	6,560,710	63,777,120	70,337,830	93,153,591
LIABILITIES, PARTICIPANTS' FUND AND EQ UITY					
LIABILITIES					
Takaful arrangement liabilities		3,249,646	52,862,383	56,112,029	56,112,029
Re-takaful arrangement liabilities		2,400,886	936,529	3,337,415	3,337,415
Accounts and other payables	2,117,207	20,438	5,254,185	5,274,623	7,391,830
Charity Payable	1,193				1,193
Qard e Hasan payable to Takaful Institution		722,598	483,956	1,206,554	1,206,554
Provisions for employee benefits	644,175				644,175
Other non-financial liabilities	659,438	120,000	0	120,000	779,438
Total liabilities	3,422,013	6,513,568	59,537,053	66,050,621	69,472,634
PARTICIPANTS TAKAFULFUND (PTF)					
Surplus/(deficit) in Participants Takaful Fund (PTF)		47,142	4,240,067	4,287,209	4,287,209
Participants Takaful Fund (PTF)		47,142	4,240,067	4,287,209	4,287,209
SHAREHOLDERS' EQ UITY					
EQ UITY ATTRIBUTABLE TO OWNERS OF PARENT					
Share capital	17,500,000				17,500,000
Share premium	1,380,151				1,380,151
Retained earnings (Accumulated losses)	(1,351,978)				(1,351,978)
Legal reserve	1,630,099				1,630,099
Investment fair value reserve	235,476				235,476
Total Shareholders' equity	19,393,748			0	19,393,748
Total liabilities, participant's takaful fund and equity	22,815,761	6,560,710	63,777,120	70,337,830	93,153,591

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Statement of Financial position		Statement of financial position of the managed Participants Takaful Fund (PTF)			
	Takaful Institution	Family	General	Total	Grand total
PARTICULARS					
ASSETS					
Cash and cash equivalents	2,139,581	143,274	5,240,750	5,384,024	7,523,605
Wakalah bank deposits	4,299,033	1,474,668	9,172,936	10,647,604	14,946,637
Receivables from PTF	673,792				673,792
Qard Hasan receivable from PTF	1,206,553				1,206,553
Takaful arrangement assets		0	24,935	24,935	24,935
Re Takaful arrangement assets		1,402,985	45,981,117	47,384,102	47,384,102
Other receivables and prepayments	1,142,116	872,361	1,628,633	2,500,994	3,643,110
Financial assets at fair value through profit or loss	1,473,127				1,473,127
Financial assets at fair value through other comprehensive income	1,673,256				1,673,256
Financial assets at amortised cost	4,786,295	99,978	460,842	560,820	5,347,115
Deferred tax asset	287,145				287,145
Investment property	5,170,000				5,170,000
Right-of-use assets					0
Property, plant and equipment	518,368				518,368
Intangible assets other than goodwill					0
Other non-financial assets			1,106,113	1,106,113	1,106,113
Total assets	23,369,266	3,993,266	63,615,326	67,608,592	90,977,858
LIABILITIES, PARTICIPANTS' FUND AND EQ UITY					
LIABILITIES					
Takaful arrangement liabilities		1,821,487	53,307,716	55,129,203	55,129,203
Re-takaful arrangement liabilities		0	2,191,774	2,191,774	2,191,774
Accounts and other payables	1,901,237	15,512	4,102,769	4,118,281	6,019,518
Charity Payable	11				11
Payable to PTF		372,476	301,316	673,792	673,792
Qard e Hasan payable to Takaful Institution		722,597	483,956	1,206,553	1,206,553
Provisions for employee benefits	544,700				544,700
Other non-financial liabilities	561,907	1,106,113		1,106,113	1,668,020
Total liabilities	3,007,855	4,038,185	60,387,531	64,425,716	67,433,571
PARTICIPANTS TAKAFULFUND (PTF)					
Surplus/(deficit) in Participants Takaful Fund (PTF)		(44,919)	3,227,795	3,182,876	3,182,876
Participants Takaful Fund (PTF)		(44,919)	3,227,795	3,182,876	3,182,876
SHAREHOLDERS' EQ UITY					
EQ UITY ATTRIBUTABLE TO OWNERS OF PARENT					
Share capital	17,500,000				17,500,000
Share premium	1,380,151				1,380,151
Retained earnings (Accumulated losses)	(186,109)				(186,109)
Legal reserve	1,524,293				1,524,293
Investment fair value reserve	143,076				143,076

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
29 Jul 2025

Total Shareholders' equity	20,361,411			0	20,361,411
Total liabilities, participant's takaful fund and equity	23,369,266	3,993,266	63,615,326	67,608,592	90,977,858

01/01/2024-31/12/2024		Actuals/Omani Rial/Unaudited			
Statement of Financial position		Statement of financial position of the managed Participants Takaful Fund (PTF)			
PARTICULARS	Takaful Institution	Family	General	Total	Grand total
ASSETS					
Cash and cash equivalents	552,905	1,083,696	6,788,789	7,872,485	8,425,390
Wakalah bank deposits	4,299,033	1,474,668	10,172,711	11,647,379	15,946,412
Receivables from PTF	769,667				769,667
Qard Hasan receivable from PTF	1,206,553				1,206,553
Re Takaful arrangement assets		1,000,217	40,474,541	41,474,758	41,474,758
Other receivables and prepayments	1,920,988	1,032,665	2,054,747	3,087,412	5,008,400
Financial assets at fair value through profit or loss	1,641,819				1,641,819
Financial assets at fair value through other comprehensive income	2,526,794				2,526,794
Financial assets at amortised cost	4,670,584	99,978	2,912,891	3,012,869	7,683,453
Deferred tax asset	279,548				279,548
Investment property	4,920,000				4,920,000
Property, plant and equipment	485,935				485,935
Other non-financial assets			195,651	195,651	195,651
Total assets	23,273,826	4,691,224	62,599,330	67,290,554	90,564,380
LIABILITIES, PARTICIPANTS' FUND AND EQ UITY					
LIABILITIES					
Takaful arrangement liabilities		3,199,306	51,791,501	54,990,807	54,990,807
Re-takaful arrangement liabilities			170,077	170,077	170,077
Accounts and other payables	2,188,713	22,329	5,667,663	5,689,992	7,878,705
Charity Payable	3,065				3,065
Payable to PTF		566,566	203,101	769,667	769,667
Qard e Hasan payable to Takaful Institution		722,597	483,956	1,206,553	1,206,553
Provisions for employee benefits	595,352				595,352
Other non-financial liabilities	606,847	195,651		195,651	802,498
Total liabilities	3,393,977	4,706,449	58,316,298	63,022,747	66,416,724
PARTICIPANTS TAKAFULFUND (PTF)					
Surplus/(deficit) in Participants Takaful Fund (PTF)		(15,225)	4,283,032	4,267,807	4,267,807
Participants Takaful Fund (PTF)		(15,225)	4,283,032	4,267,807	4,267,807
SHAREHOLDERS' EQ UITY					
EQ UITY ATTRIBUTABLE TO OWNERS OF PARENT					
Share capital	17,500,000				17,500,000
Share premium	1,380,151				1,380,151
Retained earnings (Accumulated losses)	(858,804)				(858,804)
Legal reserve	1,548,785				1,548,785
Property fair value reserve	309,717				309,717
Total Shareholders' equity	19,879,849			0	19,879,849
Total liabilities, participant's takaful fund and equity	23,273,826	4,691,224	62,599,330	67,290,554	90,564,380

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