

Statement of changes in Owners' equity of the Takaful institution	Investments fair valuation reserve	Legal reserve	Issued capital	Retained earnings (accumulated Losses)	Actuals/Omani Rial/Unaudited	
	Takaful	Takaful	Takaful	Takaful	Share premium	Takaful
	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025
STATEMENT OF CHANGES IN EQ UITY						
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Equity /Fund at beginning of period (before adjustments)	309,717	1,548,785	17,500,000	(858,804)	1,380,151	19,879,849
Equity/Fund at beginning of period (after adjustments)	309,717	1,548,785	17,500,000	(858,804)	1,380,151	19,879,849
CHANGES IN EQ UITY						
COMPREHENSIVE INCOME						
Net profit/loss for the period				813,140		813,140
Other comprehensive income	(74,241)					(74,241)
Total comprehensive income	(74,241)			813,140		738,899
Transfer to legal reserve		81,314		(81,314)		0
Dividends				1,225,000		1,225,000
Total increase (decrease) in equity/Fund	(74,241)	81,314		(493,174)		(486,101)
Equity/Fund at end of period	235,476	1,630,099	17,500,000	(1,351,978)	1,380,151	19,393,748

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	Takaful	Takaful	Takaful	Takaful	Share premium	Takaful
	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024
STATEMENT OF CHANGES IN EQ UITY						
STATEMENT OF CHANGES IN EQ UITY						
Equity /Fund at beginning of period (before adjustments)	225,000	1,401,361	17,500,000	(67,493)	1,380,151	20,439,019
Equity/Fund at beginning of period (after adjustments)	225,000	1,401,361	17,500,000	(67,493)	1,380,151	20,439,019
CHANGES IN EQ UITY						
COMPREHENSIVE INCOME						
Net profit/loss for the period				1,229,316		1,229,316
Other comprehensive income	(81,924)					(81,924)
Total comprehensive income	(81,924)			1,229,316		1,147,392
Transfer to legal reserve		122,932		(122,932)		0
Dividends				1,225,000		1,225,000
Total increase (decrease) in equity/Fund	(81,924)	122,932		(118,616)		(77,608)
Equity/Fund at end of period	143,076	1,524,293	17,500,000	(186,109)	1,380,151	20,361,411

01/01/2025-30/06/2025		Actuals/Omani Rial/Unaudited
Statement of changes in Participants Takaful Fund (PTF)	Surplus/deficit in Participants Takaful Fund (PTF)	Investment fair value reserve
PARTICULARS		
MOVEMENT IN THE ACCUMULATED SURPLUS OR DEFICIT		
Surplus or deficit at the beginning of the period	4,267,807	
Surplus /(deficit) from takaful operations	19,402	
Accumulated surplus or deficit (before distribution of surplus)	4,287,209	
Balance of surplus or deficit at the end of the period (before reserves)	4,287,209	
Balance of surplus or deficit at the end of the period (for distribution)	4,287,209	

01/01/2024-30/06/2024		Actuals/Omani Rial/Unaudited
Statement of changes in Participants Takaful Fund (PTF)	Surplus/deficit in Participants Takaful Fund (PTF)	Investment fair value reserve
PARTICULARS		
MOVEMENT IN THE ACCUMULATED SURPLUS OR DEFICIT		
Surplus or deficit at the beginning of the period	3,596,163	
Surplus /(deficit) from takaful operations	(413,287)	
Accumulated surplus or deficit (before distribution of surplus)	3,182,876	
Balance of surplus or deficit at the end of the period (before reserves)	3,182,876	
Balance of surplus or deficit at the end of the period (for distribution)	3,182,876	