

01/01/2025-30/09/2025		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	1,457,817	1,590,082	6,163,284	7,753,366	9,211,183
Wakalah bank deposits	3,799,146	1,474,668	10,222,700	11,697,368	15,496,514
Receivables from PTF	997,762				997,762
Qard Hasan receivable from PTF	722,597				722,597
Re Takaful arrangement assets		2,252,407	34,219,057	36,471,464	36,471,464
Other receivables and prepayments	2,556,637	1,039,773	2,385,825	3,425,598	5,982,235
Financial assets at fair value through profit or loss	2,038,123				2,038,123
Financial assets at fair value through other comprehensive income	2,614,587				2,614,587
Financial assets at amortised cost	4,671,051	99,978	4,144,213	4,244,191	8,915,242
Deferred tax asset	279,548				279,548
Investment property	4,920,000				4,920,000
Right-of-use assets					0
Property, plant and equipment	527,578				527,578
Intangible assets other than goodwill					0
Other non-financial assets			46,249	46,249	46,249
Total assets	24,584,846	6,456,908	57,181,328	63,638,236	88,223,082
LIABILITIES, PARTICIPANTS' FUND AND EQ UITY					
LIABILITIES					
Takaful arrangement liabilities		3,675,313	45,738,816	49,414,129	49,414,129
Re-takaful arrangement liabilities		1,542,110	861,244	2,403,354	2,403,354
Accounts and other payables	2,164,267	27,281	6,736,274	6,763,555	8,927,822
Charity Payable	1,193				1,193
Payable to PTF		144,294	853,468	997,762	997,762
Qard e Hasan payable to Takaful Institution		722,597		722,597	722,597
Provisions for employee benefits	569,022				569,022
Other non-financial liabilities	729,940	46,249		46,249	776,189
Total liabilities	3,464,422	6,157,844	54,189,802	60,347,646	63,812,068
PARTICIPANTS TAKAFUL FUND (PTF)					
Surplus/(deficit) in Participants Takaful Fund (PTF)		299,064	2,991,526	3,290,590	3,290,590
Participants Takaful Fund (PTF)		299,064	2,991,526	3,290,590	3,290,590
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)	46,721				46,721
Legal reserve	1,785,511				1,785,511
Investment fair value reserve	408,041				408,041
Total Shareholders' equity	21,120,424			0	21,120,424
Total liabilities, participant's takaful fund and equity	24,584,846	6,456,908	57,181,328	63,638,236	88,223,082

01/01/2024-30/09/2024		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	902,297	212,610	6,580,276	6,792,886	7,695,183
Wakalah bank deposits	4,299,033	1,474,668	10,172,711	11,647,379	15,946,412
Receivables from PTF	647,988				647,988
Qard Hasan receivable from PTF	1,206,553				1,206,553
Takaful arrangement assets		22,413		22,413	22,413
Re Takaful arrangement assets		1,865,906	43,273,200	45,139,106	45,139,106
Other receivables and prepayments	1,229,038	880,137	1,842,425	2,722,562	3,951,600
Financial assets at fair value through profit or loss	1,530,276				1,530,276
Financial assets at fair value through other comprehensive income	2,028,108				2,028,108
Financial assets at amortised cost	5,946,318	99,978	1,255,468	1,355,446	7,301,764
Deferred tax asset	287,145				287,145
Investment property	5,170,000				5,170,000
Right-of-use assets					0
Property, plant and equipment	492,172				492,172
Intangible assets other than goodwill					0
Other non-financial assets			915,803	915,803	915,803
Total assets	23,738,928	4,555,712	64,039,883	68,595,595	92,334,523
LIABILITIES, PARTICIPANTS' FUND AND EQ UITY					
LIABILITIES					
Takaful arrangement liabilities		2,596,029	55,117,903	57,713,932	57,713,932
Re-takaful arrangement liabilities			625,670	625,670	625,670
Accounts and other payables	1,912,915	38,356	4,954,807	4,993,163	6,906,078
Charity Payable	11				11
Payable to PTF		437,859	210,129	647,988	647,988
Qard e Hasan payable to Takaful Institution		722,597	483,956	1,206,553	1,206,553
Provisions for employee benefits	537,235				537,235
Other non-financial liabilities	454,852	915,806		915,806	1,370,658
Total liabilities	2,905,013	4,710,647	61,392,465	66,103,112	69,008,125
PARTICIPANTS TAKAFUL FUND (PTF)					
Surplus/(deficit) in Participants Takaful Fund (PTF)		(154,935)	2,647,418	2,492,483	2,492,483
Participants Takaful Fund (PTF)		(154,935)	2,647,418	2,492,483	2,492,483
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)	66,660				66,660
Legal reserve	1,589,176				1,589,176

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

Investment fair value reserve	297,928			297,928
Total Shareholders' equity	20,833,915		0	20,833,915
Total liabilities, participant's takaful fund and equity	23,738,928	4,555,712	64,039,883	68,595,595
				92,334,523

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)				
	Takaful Institution	Family	General	Total	Grand total
PARTICULARS					
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	1,032,663	2,054,749	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	4,691,222	62,599,332	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	22,327	5,667,665	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	4,706,447	58,316,300	63,022,747	66,416,724
PARTICIPANTS TAKAFUL FUND (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
Investment 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	4,691,222	62,599,332	67,290,554	90,564,380

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