

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
	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025
STATEMENT OF CHANGES IN EQ UITY						
STATEMENT OF CHANGES IN EQ UITY						
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				2,367,251		2,367,251
Other comprehensive income	98,324					98,324
Total comprehensive income	98,324			2,367,251		2,465,575
Transfer to legal reserve		236,726		(236,726)		0
Dividends				1,225,000		1,225,000
Total increase (decrease) in equity/Fund	98,324	236,726		905,525		1,240,575
Equity/Fund at end of period	408,041	1,785,511	17,500,000	46,721	1,380,151	21,120,424

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
	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024
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				1,546,968		1,546,968
Other comprehensive income	72,928					72,928
Total comprehensive income	72,928			1,546,968		1,619,896
Transfer to legal reserve		187,815		(187,815)		0
Dividends				1,225,000		1,225,000
Total increase (decrease) in equity/Fund	72,928	187,815		134,153		394,896
Equity/Fund at end of period	297,928	1,589,176	17,500,000	66,660	1,380,151	20,833,915

01/01/2025-30/09/2025		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	(977,217)	
Accumulated surplus or deficit (before distribution of surplus)	3,290,590	
Balance of surplus or deficit at the end of the period (before reserves)	3,290,590	
Balance of surplus or deficit at the end of the period (for distribution)	3,290,590	

01/01/2024-30/09/2024		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	3,596,161	
Surplus /(deficit) from takaful operations	(1,103,678)	
Accumulated surplus or deficit (before distribution of surplus)	2,492,483	
Balance of surplus or deficit at the end of the period (before reserves)	2,492,483	
Balance of surplus or deficit at the end of the period (for distribution)	2,492,483	