

01/01/2026-31/03/2026	Actuals/Omani Rial/Unaudited				
Statement of Financial position	Takaful Institution	Family	General	Total	Grand total
PARTICULARS					
ASSETS					
Cash and cash equivalents	2,181,044	2,277,971	7,676,413	9,954,384	12,135,428
Wakalah bank deposits	4,046,645	1,973,093	9,715,485	11,688,578	15,735,223
Receivables from Takaful Operator	2,633,613				2,633,613
Qard Hasan receivable from PTF	722,597				722,597
Takaful arrangement assets		214,323	55,881	270,204	270,204
Re Takaful arrangement assets		3,827,758	27,917,705	31,745,463	31,745,463
Other receivables and prepayments	2,397,184	750,951	2,783,013	3,533,964	5,931,148
Financial assets at fair value through profit or loss	2,008,566				2,008,566
Financial assets at fair value through other comprehensive income	3,497,872				3,497,872
Financial assets at amortised cost	5,190,569	0	4,612,642	4,612,642	9,803,211
Deferred tax asset	276,812				276,812
Investment property	4,670,000				4,670,000
Right-of-use assets	527,369				527,369
Property, plant and equipment	714,218				714,218
Intangible assets other than goodwill					0
Total assets	28,866,489	9,044,096	52,761,139	61,805,235	90,671,724
LIABILITIES, PARTICIPANTS' FUND AND EQ UITY					
LIABILITIES					
Takaful arrangement liabilities		4,134,740	41,901,775	46,036,515	46,036,515
Re-takaful arrangement liabilities		3,443,625	724,865	4,168,490	4,168,490
Accounts and other payables	3,190,508	6,776	5,572,980	5,579,756	8,770,264
Charity Payable	8,320				8,320
Payable to PTF		522,539	2,111,074	2,633,613	2,633,613
Qard e Hasan payable to Takaful Institution		722,597		722,597	722,597
Lease liabilities	542,533				542,533
Provisions for employee benefits	590,792				590,792
Other non-financial liabilities	925,080				925,080
Total liabilities	5,257,233	8,830,277	50,310,694	59,140,971	64,398,204
PARTICIPANTS TAKAFUL FUND (PTF)					
Surplus/(deficit) in Participants Takaful Fund (PTF)		213,819	2,450,445	2,664,264	2,664,264
Participants Takaful Fund (PTF)		213,819	2,450,445	2,664,264	2,664,264
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)	1,877,643				1,877,643
Legal reserve	1,988,946				1,988,946
Investment fair value reserve	862,516				862,516
Total Shareholders' equity	23,609,256			0	23,609,256
Total liabilities, participant's takaful fund and equity	28,866,489	9,044,096	52,761,139	61,805,235	90,671,724
Net assets per share attributable to shareholders	0.135				0.135

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Statement of Financial position	Takaful Institution	Family	General	Total	Grand total
PARTICULARS					
ASSETS					
Cash and cash equivalents	561,953	770,833	7,091,821	7,862,654	8,424,607
Wakalah bank deposits	4,299,033	1,474,668	10,172,711	11,647,379	15,946,412
Receivables from PTF	663,745				663,745
Qard Hasan receivable from PTF	1,206,553				1,206,553
Takaful arrangement assets		0	0		
Re Takaful arrangement assets		1,561,987	40,986,276	42,548,263	42,548,263
Other receivables and prepayments	2,407,048	1,036,111	2,421,917	3,458,028	5,865,076
Financial assets at fair value through profit or loss	1,483,199				1,483,199
Financial assets at fair value through other comprehensive income	2,422,354				2,422,354
Financial assets at amortised cost	4,920,738	99,978	2,606,385	2,706,363	7,627,101
Deferred tax asset	279,548				279,548
Investment property	4,920,000				4,920,000
Right-of-use assets					0
Property, plant and equipment	472,747				472,747
Intangible assets other than goodwill					0
Other non-financial assets			301,204	301,204	301,204
Total assets	23,636,918	4,943,577	63,580,314	68,523,891	92,160,809
LIABILITIES, PARTICIPANTS' FUND AND EQ UITY					
LIABILITIES					
Takaful arrangement liabilities		2,567,694	50,399,695	52,967,389	52,967,389
Re-takaful arrangement liabilities		842,715	2,573,347	3,416,062	3,416,062
Accounts and other payables	2,107,257	10,368	4,909,240	4,919,608	7,026,865
Charity Payable	3,065				3,065
Payable to PTF		552,063	111,683	663,746	663,746
Qard e Hasan payable to Takaful Institution		722,597	483,956	1,206,553	1,206,553
Provisions for employee benefits	594,218				594,218
Other non-financial liabilities	620,145	301,202		301,202	921,347
Total liabilities	3,324,685	4,996,639	58,477,921	63,474,560	66,799,245
PARTICIPANTS TAKAFUL FUND (PTF)					
Surplus/(deficit) in Participants Takaful Fund (PTF)		(53,062)	5,102,393	5,049,331	5,049,331
Participants Takaful Fund (PTF)		(53,062)	5,102,393	5,049,331	5,049,331
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

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
26 Apr 2026

Retained earnings (Accumulated losses)	(350,660)			(350,660)
Legal reserve	1,577,467			1,577,467
Investment fair value reserve	205,275			205,275
Total Shareholders' equity	20,312,233	0	20,312,233	
Total liabilities, participant's takaful fund and equity	23,636,918	4,943,577	63,580,314	68,523,891
				92,160,809

01/01/2025-31/12/2025		Actuals/Omani Rial/Unaudited			
Statement of Financial position		Statement of financial position of the managed Participants Takaful Fund (PTF)			
		Takaful Institution	Family	General	Total
PARTICULARS					Grand total
ASSETS					
Cash and cash equivalents		2,631,187	2,011,166	8,335,902	10,347,068
Wakalah bank deposits		3,346,645	1,973,093	9,215,485	11,188,578
Receivables from PTF		2,386,631			2,386,631
Qard Hasan receivable from PTF		722,597			722,597
Takaful arrangement assets			66,074	122,262	188,336
Re Takaful arrangement assets			3,311,314	23,980,619	27,291,933
Other receivables and prepayments		1,982,875	1,036,614	2,799,479	3,836,093
Financial assets at fair value through profit or loss		2,069,970			2,069,970
Financial assets at fair value through other comprehensive income		3,302,874			3,302,874
Financial assets at amortised cost		5,191,108		4,612,658	9,803,766
Deferred tax asset		276,812			276,812
Investment property		4,670,000			4,670,000
Right-of-use assets		558,797			558,797
Property, plant and equipment		704,781			704,781
Other non-financial assets				452,222	452,222
Total assets		28,044,277	8,398,261	49,518,627	57,916,888
LIABILITIES, PARTICIPANTS' FUND AND EQUITY					
LIABILITIES					
Takaful arrangement liabilities			4,182,297	37,190,763	41,373,060
Re-takaful arrangement liabilities			2,435,663	636,497	3,072,160
Accounts and other payables		3,047,484	96,242	7,021,706	7,117,948
Charity Payable		8,320			8,320
Payable to PTF			372,178	2,014,453	2,386,631
Qard e Hasan payable to Takaful Institution			722,597		722,597
Lease liabilities		572,145			572,145
Provisions for employee benefits		577,658			577,658
Other non-financial liabilities		911,987	452,222		1,364,209
Total liabilities		5,117,594	8,261,199	46,863,419	55,124,618
PARTICIPANTS TAKAFUL FUND (PTF)					
Surplus/(deficit) in Participants Takaful Fund (PTF)			137,062	2,655,208	2,792,270
Participants Takaful Fund (PTF)			137,062	2,655,208	2,792,270
SHAREHOLDERS' EQUITY					
EQUITY 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)		1,517,508			1,517,508
Legal reserve		1,948,931			1,948,931
Investment fair value reserve		580,093			580,093
Total Shareholders' equity		22,926,683	0	22,926,683	
Total liabilities, participant's takaful fund and equity		28,044,277	8,398,261	49,518,627	57,916,888
Net assets per share attributable to shareholders		0.131			0.131

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