

Statement of income and other comprehensive income of the takaful institution	Actuals/Omani Rial/Unaudited	
	Takaful 01/01/2026-31/03/2026	Takaful 01/01/2025-31/03/2025
STATEMENT OF COMPREHENSIVE INCOME		
INSURANCE SECTOR		
PROFIT (LOSS)		
INCOME FOR SHAREHOLDERS		
Wakala fee from PTF	2,716,464	2,132,516
Investment income - net	283,550	282,710
Mudarib share	189,975	123,049
Other Income	4	2
Total income for shareholders	3,189,993	2,538,277
General and administrative expense	1,768,279	1,587,119
Takaful Service acquisition service expense	973,539	601,872
Profit (loss) before zakah and tax	448,175	349,286
Taxation	48,025	62,461
Net Profit / (Loss)	400,150	286,825
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS		
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME - DEBT INSTRUMENTS		
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS		
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	282,423	(104,442)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	282,423	(104,442)
Total other comprehensive income	282,423	(104,442)
Total comprehensive income	682,573	182,383
EARNINGS PER SHARE		
Basic earnings (loss) per share	0.002	0.002

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