

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
	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026
STATEMENT OF CHANGES IN EQ UITY						
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Equity /Fund at beginning of period (before adjustments)	580,093	1,948,931	17,500,000	1,517,508	1,380,151	22,926,683
Equity/Fund at beginning of period (after adjustments)	580,093	1,948,931	17,500,000	1,517,508	1,380,151	22,926,683
CHANGES IN EQ UITY						
COMPREHENSIVE INCOME						
Net profit/loss for the period				400,150		400,150
Other comprehensive income	282,423					282,423
Total comprehensive income	282,423			400,150		682,573
Transfer to legal reserve		40,015		(40,015)		0
Total increase (decrease) in equity/Fund	282,423	40,015		360,135		682,573
Equity/Fund at end of period	862,516	1,988,946	17,500,000	1,877,643	1,380,151	23,609,256

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	Takaful	Takaful	Takaful	Takaful	Share premium	Takaful
	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025
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	(608,803)	1,380,151	20,129,850
Equity/Fund at beginning of period (after adjustments)	309,717	1,548,785	17,500,000	(608,803)	1,380,151	20,129,850
CHANGES IN EQ UITY						
COMPREHENSIVE INCOME						
Net profit/loss for the period				286,825		286,825
Other comprehensive income	(104,442)					(104,442)
Total comprehensive income	(104,442)			286,825		182,383
Transfer to legal reserve		28,682		(28,682)		0
Total increase (decrease) in equity/Fund	(104,442)	28,682		258,143		182,383
Equity/Fund at end of period	205,275	1,577,467	17,500,000	(350,660)	1,380,151	20,312,233