

Income Statement - Nature of expenses	Actuals/Omani Rial/Unaudited			
	Consolidated 01/01/2022-31/03/2022	Standalone 01/01/2022-31/03/2022	Consolidated 01/01/2021-31/03/2021	Standalone 01/01/2021-31/03/2021
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Revenue	21,191	4,500	22,821	4,500
Income from investments in securities	58,506	53,896	77,423	50,313
Cost of Material consumed and finished goods	2,187		1,923	
Other operating expenses	48,975	27,587	45,023	24,421
Profit (loss) from operating activities	28,535	30,809	53,298	30,392
Finance costs	1,699	1,632	3,208	3,098
Profit (loss) before income tax	26,836	29,177	50,090	27,294
Profit (loss) from continuing operations	26,836	29,177	50,090	27,294
Profit (loss) for period	26,836	29,177	50,090	27,294
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	27,083		49,565	
Profit (loss), attributable to non-controlling interests	(247)		525	
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
DILUTED EARNINGS PER SHARE				

	Actuals/Omani Rial/Unaudited			
	Consolidated	Standalone	Consolidated	Standalone
Statement of comprehensive income - Net of tax	01/01/2022- 31/03/2022	01/01/2022- 31/03/2022	01/01/2021- 31/03/2021	01/01/2021- 31/03/2021
STATEMENT OF COMPREHENSIVE INCOME CONSOLIDATED AND SEPARATE				
Profit (loss)	26,836	29,177	50,090	27,294
OTHER COMPREHENSIVE INCOME				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX				
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	(25,851)	(25,851)	(31,717)	(34,099)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(25,851)	(25,851)	(31,717)	(34,099)
Total other comprehensive income	(25,851)	(25,851)	(31,717)	(34,099)
Total comprehensive income	985	3,326	18,373	(6,805)
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	985		18,373	
Comprehensive income, attributable to non-controlling interests	0		0	

Analysis of Income and Expense, Nature of Expense	Actuals/Omani Rial/Unaudited			
	Consolidated 01/01/2022-31/03/2022	Standalone 01/01/2022-31/03/2022	Consolidated 01/01/2021-31/03/2021	Standalone 01/01/2021-31/03/2021
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
Revenue from rendering of services	12,219		15,951	
Rental income	8,970		6,870	
Other revenue	2	4,500	0	4,500
PREMIUM EARNED				
NET INTEREST INCOME				
Total revenue	21,191	4,500	22,821	4,500
INCOME FROM INVESTMENTS IN SECURITIES				
Realized gains (losses) on sale of financial assets at fair value through profit and loss	18,150	12,898	37,490	19,463
Unrealized gains (losses) from financial assets at fair value through profit and loss	406	1,790	15,596	7,918
Revenue from dividends	39,950	39,208	24,337	22,932
Total income from investments in securities	58,506	53,896	77,423	50,313
OTHER INCOME				
NET INSURANCE CLAIMS INCURRED				
COST OF MATERIAL CONSUMED				
Raw materials and consumables used	2,187		1,923	
Total cost of material consumed	2,187		1,923	
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	20,443	13,622	20,188	11,980
General and administrative expense	5,860	1,887	6,432	2,158
Depreciation/Amortization expense	2,332	120	2,309	120
Insurance charges	319	177	280	130
Director's remuneration and sitting fees	15,400	7,800	8,500	5,700
Legal and professional expense	2,208	1,808	2,835	1,785
Registrations and renewals	801	652	1,320	1,088
Miscellaneous other operating expense	1,612	1,521	3,159	1,460
Total other operating expenses	48,975	27,587	45,023	24,421
FINANCE COST				
Other finance cost	1,699	1,632	3,208	3,098
Total finance costs	1,699	1,632	3,208	3,098
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

ANNUAL FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 21 Apr 2022