

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	30/06/2025	30/06/2024	31/12/2024
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	9,195,190	6,699,335	9,011,347
Investment property	6,286,915	6,119,972	6,234,932
Investments	72,655,552	54,852,332	67,482,261
Investments in associates and joint ventures	8,815,522	9,108,682	8,736,884
Reinsurance contract assets	30,131,562	42,250,145	42,186,723
Other receivables and prepayments	3,208,019	2,197,926	1,705,731
Property and equipment	2,116,784	2,079,881	2,100,557
Right-of-use assets	0	0	
Intangible assets other than goodwill	0	0	
Total assets	132,409,544	123,308,273	137,458,435
EQUITY AND LIABILITIES			
EQUITY			
Share capital	14,000,000	13,000,000	13,000,000
Cumulative changes in fair value of securities	1,874,858	925,937	1,440,068
Legal reserve	2,696,909	2,255,926	2,435,970
Contingency reserve	14,000,000	13,000,000	13,000,000
Revaluation reserve	561,450	561,450	561,450
Revaluation reserve in equity accounted investees	124,438		124,438
Accumulated profit/ losses	8,356,831	8,604,550	8,699,669
Net equity	41,614,486	38,347,863	39,261,595
LIABILITIES			
Insurance contract liabilities	83,699,757	79,439,342	90,679,373
Reinsurance contract liabilities	28,793	363,660	2,107,167
Deferred tax liabilities	735,201	748,088	735,203
Income tax payable	1,184,914	1,259,886	804,970
Other liabilities	5,146,393	3,149,434	3,870,127
Total liabilities	90,795,058	84,960,410	98,196,840
Total equity and liabilities	132,409,544	123,308,273	137,458,435

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
29 Jul 2025