

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	30/09/2025	30/09/2024	31/12/2024
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	14,685,017	16,725,333	9,011,347
Investment property	6,271,000	6,234,932	6,234,932
Investments	74,366,641	56,021,922	67,482,261
Investments in associates and joint ventures	9,025,338	8,596,402	8,736,884
Insurance contract assets		160,129	
Reinsurance contract assets	30,643,758	42,320,938	42,186,723
Other receivables and prepayments	2,709,059	1,668,903	1,705,731
Property and equipment	2,371,529	2,089,702	2,100,557
Right-of-use assets	0	0	
Intangible assets other than goodwill	0	0	
Total assets	140,072,342	133,818,261	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	1,450,806	1,018,338	1,440,068
Legal reserve	2,775,845	2,257,352	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	9,103,825	8,617,380	8,699,669
Net equity	42,016,364	38,454,520	39,261,595
LIABILITIES			
Insurance contract liabilities	90,863,454	89,666,799	90,679,373
Reinsurance contract liabilities	28,798	801,826	2,107,167
Deferred tax liabilities	735,203	748,087	735,203
Income tax payable	487,697	600,920	804,970
Other liabilities	5,940,826	3,546,109	3,870,127
Total liabilities	98,055,978	95,363,741	98,196,840
Total equity and liabilities	140,072,342	133,818,261	137,458,435
Net assets per share	0.361	0.341	0.348