

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	31/03/2026	31/03/2025	31/12/2025
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	5,027,911	11,015,720	4,045,557
Investment property	6,475,100	6,256,721	6,338,960
Investments	85,040,562	69,164,495	88,095,060
Investments in associates and joint ventures	13,674,121	8,872,041	13,703,391
Reinsurance contract assets	33,077,880	31,716,260	33,177,580
Other receivables and prepayments	3,188,985	2,487,863	3,528,869
Property and equipment	1,811,829	1,805,800	1,813,462
Right-of-use assets	0	0	
Intangible assets other than goodwill	872,342	254,244	740,504
Total assets	149,168,730	131,573,144	151,443,383
EQUITY AND LIABILITIES			
EQUITY			
Share capital	14,000,000	13,000,000	14,000,000
Cumulative changes in fair value of securities	2,826,099	1,136,987	1,510,398
Legal reserve	3,238,977	2,625,998	2,971,698
Contingency reserve	14,000,000	13,000,000	14,000,000
Revaluation reserve	561,450	561,450	561,450
Revaluation reserve in equity accounted investees	(470,989)	124,438	(471,921)
Accumulated profit/ losses	15,912,255	8,718,634	15,438,341
Net equity	50,067,792	39,167,507	48,009,966
LIABILITIES			
Insurance contract liabilities	93,050,662	81,974,513	97,092,961
Reinsurance contract liabilities	330,739	304,144	32,205
Deferred tax liabilities	732,947	735,203	732,947
Income tax payable	1,166,831	1,088,921	776,602
Other liabilities	3,819,759	8,302,856	4,798,702
Total liabilities	99,100,938	92,405,637	103,433,417
Total equity and liabilities	149,168,730	131,573,144	151,443,383
Net assets per share	0.430	0.347	0.413

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