

	Actuals/Onumi Rial/Unaudited																	
	Equity	Share capital	Head office account	Capital reserve	Share premium under Equity	General Reserves under Equity	Special Reserves under Equity	Cumulative changes in fair value of securities	Legal reserve	Contingency reserve	Insurance finance reserves	Reinsurance finance reserves	Revaluation reserve	Foreign exchange fluctuation reserve	Revaluation reserve in equity accounted investees	Accumulated profit/ losses	Equity attributable to shareholders of parent company	Non-controlling interests
Statement of changes in equity	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025
STATEMENT OF CHANGES IN EQUITY																		
STATEMENT OF CHANGES IN EQUITY																		
Equity at beginning of period	121,706,306	39,837,434	0	4,700,000	29,176,468	0	0	4,714,625	9,775,095	17,576,121	0	0	352,345	(59,528)	0	(4,437,581)	101,634,979	20,071,327
CHANGES IN EQ UTITY																		
Net profit for the period	8,822,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,522,239	8,522,239	300,638
COMPREHENSIVE INCOME																		
Insurance finance income/expenses from insurance contracts issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance income/expenses from reinsurance contracts held	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other movement	1,142,034	0	0	0	0	0	0	986,323	0	0	0	0	0	27,096	0	0	1,013,419	128,615
Total other comprehensive income	1,142,034	0	0	0	0	0	0	986,323	0	0	0	0	0	27,096	0	0	1,013,419	128,615
Total comprehensive income	9,964,911	0	0	0	0	0	0	986,323	0	0	0	0	0	27,096	0	8,522,239	9,535,658	429,253
Issue of bonus shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Incremental depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ownership changes in a subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to voluntary reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to reserve	0	0	0	0	0	0	0	0	852,224	0	0	0	0	0	0	(852,224)	0	0
Disposal of financial assets at fair value through other comprehensive income - equity instruments	0	0	0	0	0	0	0	(452,164)	0	0	0	0	0	0	0	452,164	0	0
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends to non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effects from additional shares in subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-controlling interest arising on acquisition of a subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer of cash flow hedging gains/losses upon recognition of non-financial hedging items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other changes	(140,614)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(140,614)	(140,614)	0
Total increase (decrease) in equity	9,824,297	0	0	0	0	0	0	534,159	852,224	0	0	0	0	27,096	0	7,981,565	9,395,044	429,253
Equity at end of period	131,530,603	39,837,434	0	4,700,000	29,176,468	0	0	5,248,784	10,627,319	17,576,121	0	0	352,345	(32,432)	0	3,543,984	111,030,023	20,500,580

Actuals/Onumi Rial/Unaudited																		
	Equity	Share capital	Head office account	Capital reserve	Share premium under Equity	General Reserves under Equity	Special Reserves under Equity	Cumulative changes in fair value of securities	Legal reserve	Contingency reserve	Insurance finance reserves	Reinsurance finance reserves	Revaluation reserve	Foreign exchange fluctuation reserve	Revaluation reserve in equity accounted investees	Accumulated profit/ losses	Equity attributable to shareholders of parent company	Non-controlling interests
Statement of changes in equity	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024
STATEMENT OF CHANGES IN EQUITY																		
Equity at beginning of period	124,574,699	39,837,434	0	0	29,176,468	0	0	3,336,100	9,775,095	17,576,121	0	0	352,345	(60,693)	0	7,220,268	107,213,138	17,361,561
CHANGES IN EQUITY																		
Net profit for the period	(15,943,420)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,571,248)	(16,571,248)	627,828
COMPREHENSIVE INCOME																		
Insurance finance income/expenses from insurance contracts issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance income/expenses from reinsurance contracts held	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other movement	(669,670)	0	0	0	0	0	0	(682,839)	0	0	0	0	0	13,169	0	0	(669,670)	0
Total other comprehensive income	(669,670)	0	0	0	0	0	0	(682,839)	0	0	0	0	0	13,169	0	0	(669,670)	0
Total comprehensive income	(16,613,090)	0	0	0	0	0	0	(682,839)	0	0	0	0	0	13,169	0	(16,571,248)	(17,240,918)	627,828
Issue of bonus shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Incremental depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ownership changes in a subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to voluntary reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal of financial assets at fair value through other comprehensive income - equity instruments	0	0	0	0	0	0	0	(62,141)	0	0	0	0	0	0	0	62,141	0	0
Dividends	0	0	0	4,700,000	0	0	0	0	0	0	0	0	0	0	0	(4,700,000)	0	0
Dividends to non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effects from additional shares in subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-controlling interest arising on acquisition of a subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer of cash flow hedging gains/losses upon recognition of non-financial hedging items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(16,613,090)	0	0	(4,700,000)	0	0	0	(744,980)	0	0	0	0	0	13,169	0	(11,809,107)	(17,240,918)	627,828
Equity at end of period	107,961,609	39,837,434	0	(4,700,000)	29,176,468	0	0	2,591,120	9,775,095	17,576,121	0	0	352,345	(47,524)	0	(4,588,839)	89,972,220	17,989,389