

Actuals/Oman! Risk/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
	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024
STATEMENT OF CHANGES IN EQUITY																		
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	(10,640,282)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,768,751)	(11,768,751)	1,128,469
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	1,367,946	0	0	0	0	0	0	1,351,025	0	0	0	0	0	16,921	0	0	1,367,946	0
Total other comprehensive income	1,367,946	0	0	0	0	0	0	1,351,025	0	0	0	0	0	16,921	0	0	1,367,946	0
Total comprehensive income	(9,272,336)	0	0	0	0	0	0	1,351,025	0	0	0	0	0	16,921	0	(11,768,751)	(10,400,805)	1,128,469
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	313,418	0	0	0	0	0	0	0	(313,418)	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	(9,272,336)	0	0	(4,700,000)	0	0	0	1,664,443	0	0	0	0	0	16,921	0	(7,382,169)	(10,400,805)	1,128,469
Equity at end of period	115,302,363	39,837,434	0	(4,700,000)	29,176,468	0	0	5,000,543	9,775,095	17,576,121	0	0	352,345	(43,772)	0	(161,901)	96,812,333	18,490,030