Statement of Financial position	Actuals/Omani Rial/Reviewed		
	30/06/2022	30/06/2021	31/12/2021
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Other receivables and prepayments	**1,360,941**	**1,045,392**	**1,337,916**
Deferred tax assets	335,416	334,832	335,416
Reinsurance contract assets	**11,532,025**	**14,810,996**	**12,034,390**
Total assets	**42,535,646**	**48,475,358**	**42,895,040**
EQUITY AND LIABILITIES			
EQUITY			
Share capital	11,025,046	11,025,046	11,025,046
Capital reserve	25,207	25,207	25,207
Cumulative changes in fair value of securities	320,798	331,419	320,798
Legal reserve	3,568,029	3,500,541	3,520,703
Contingency reserve	3,291,783	3,036,505	3,174,755
Accumulated profit/ losses	(276,933)	(629,044)	(585,842)
LIABILITIES			
Insurance liabilities	**15,832,961**	**21,292,083**	**17,104,133**
Other liabilities	4,291,334	5,227,258	4,077,433
Income tax payable	136,816	214,965	235,648
Total liabilities	**24,581,716**	**31,185,684**	**25,414,373**
Total equity and liabilities	**42,535,646**	**48,475,358**	**42,895,040**
Net assets per share	1.628	1.568	1.586

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Jul 2022