Statement of Financial position	Actuals/Omani Rial/Reviewed		
	30/09/2022	30/09/2021	31/12/2021
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	1,102,297	936,905	1,087,063
Investment property	9,011,028	9,185,183	9,254,558
Investments	14,987,085	15,300,475	14,791,283
Premiums and insurance balances receivables	2,824,910	3,430,186	2,718,461
Other receivables and prepayments	**1,481,384**	**1,238,889**	**1,337,916**
Property and equipment	1,104,634	1,208,643	1,187,692
Right-of-use assets	25,644	53,925	63,307
Deferred tax assets	432,273	334,832	335,416
Reinsurance contract assets	**9,751,384**	**13,294,963**	**12,034,390**
Intangible assets other than goodwill	60,521	90,575	84,954
Total assets	**40,781,160**	**45,074,576**	**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	3,553,083	3,458,419	3,520,703
Contingency reserve	3,354,490	3,125,636	3,174,755
Accumulated profit/ losses	(474,154)	(1,097,273)	(585,842)
Net equity	**17,804,470**	**16,868,454**	**17,480,667**
LIABILITIES			
Insurance liabilities	**14,250,389**	**19,393,558**	**17,104,133**
Due to reinsurers	4,347,641	3,907,282	3,939,483
Lease liabilities	**29,686**	**44,560**	**57,676**
Other liabilities	4,309,985	4,687,400	4,077,433
Income tax payable	38,989	173,322	235,648
Total liabilities	**22,976,690**	**28,206,122**	**25,414,373**
Total equity and liabilities	**40,781,160**	**45,074,576**	**42,895,040**
Net assets per share	1.615	1.530	1.586

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 25 Oct 2022