Statement of Financial position	Actuals/Omani Rial/Reviewed		
	30/06/2023	30/06/2022	31/12/2022
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	3,038,418	3,337,291	2,104,332
Investment property	8,633,621	9,096,088	8,800,969
Investments	15,508,924	12,814,955	15,314,264
Premiums and insurance balances receivables	3,768,860	2,826,109	2,869,808
Deferred acquisition costs	351,180		136,281
Other receivables and prepayments	**1,010,459**	**1,360,941**	**1,325,294**
Property and equipment	1,048,804	1,128,680	1,079,026
Right-of-use assets	22,500	35,782	19,378
Deferred tax assets	532,082	335,416	458,748
Reinsurance contract assets	**12,422,773**	**11,532,025**	**8,360,368**
Intangible assets other than goodwill	36,377	68,359	52,045
Total assets	**46,373,998**	**42,535,646**	**40,520,513**
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	314,033	320,798	314,033
Legal reserve	3,568,332	3,568,029	3,568,332
Contingency reserve	3,438,652	3,291,783	3,438,652
Accumulated profit/ losses	(787,851)	(276,933)	(421,081)
Net equity	**17,583,419**	**17,953,930**	**17,950,189**
LIABILITIES			
Insurance liabilities	**18,642,190**	**15,832,961**	**13,383,964**
Due to reinsurers	4,577,782	4,278,721	4,328,351
Lease liabilities	**22,062**	**41,884**	**19,877**
Other liabilities	4,996,350	4,291,334	4,433,338
Deferred commission income	507,954		324,790
Income tax payable	44,241	136,816	80,004
Total liabilities	**28,790,579**	**24,581,716**	**22,570,324**
Total equity and liabilities	**46,373,998**	**42,535,646**	**40,520,513**
Net assets per share	1.595	1.628	1.628

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 31 Jul 2023