

Statement of Financial position	Actuals/Omani Rial/Audited	
	31/12/2024	31/12/2023
STATEMENT OF FINANCIAL POSITION		
ASSETS		
Cash and bank balances	1,311,681	3,430,121
Investment property	8,125,111	8,463,502
Investments	5,992,465	5,400,900
Insurance contract assets	0	0
Reinsurance contract assets	8,034,634	11,465,757
Other receivables and prepayments	1,113,853	963,247
Property and equipment	943,375	1,011,704
Right-of-use assets	13,245	28,635
Deferred tax assets	642,018	516,879
Intangible assets other than goodwill	9,273	26,162
Other assets	12,180,184	12,160,538
Total assets	38,365,839	43,467,445
EQUITY AND LIABILITIES		
EQUITY		
Share capital	11,025,046	11,025,046
Capital reserve	25,207	25,207
Legal reserve	3,605,107	3,568,332
Contingency reserve	3,827,582	3,438,652
Revaluation reserve	314,033	314,033
Accumulated profit/ losses	(943,744)	(885,787)
Net equity	17,853,231	17,485,483
LIABILITIES		
Insurance contract liabilities	14,759,273	17,286,465
Reinsurance contract liabilities	0	2,626,915
Lease liabilities	14,264	28,812
Income tax payable	44,241	44,241
Other liabilities	5,694,830	5,995,529
Total liabilities	20,512,608	25,981,962
Total equity and liabilities	38,365,839	43,467,445
Net assets per share	1.620	1.590