

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	30/09/2025	30/09/2024	31/12/2024
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	1,853,997	2,291,358	1,311,681
Investment property	7,872,540	8,210,170	8,125,111
Investments	7,553,772	5,700,323	5,992,465
Reinsurance contract assets	10,300,516	9,794,398	8,034,634
Other receivables and prepayments	1,207,013	998,326	1,113,853
Property and equipment	918,783	961,570	943,375
Right-of-use assets	32,441	21,296	13,245
Deferred tax assets	650,657	516,879	642,018
Intangible assets other than goodwill	18,086	14,281	9,273
Other assets	11,980,184	12,178,584	12,180,184
Total assets	42,387,989	40,687,185	38,365,839
EQUITY AND LIABILITIES			
EQUITY			
Share capital	11,025,046	11,025,046	11,025,046
Capital reserve	25,207	25,207	25,207
Legal reserve	3,679,538	3,575,158	3,605,107
Contingency reserve	4,077,474	3,773,161	3,827,582
Revaluation reserve	314,033	314,033	314,033
Accumulated profit/ losses	(523,759)	(1,158,858)	(943,744)
Net equity	18,597,539	17,553,747	17,853,231
LIABILITIES			
Insurance contract liabilities	17,697,289	17,340,686	14,759,273
Reinsurance contract liabilities		5,714	
Lease liabilities	31,691	22,284	14,264
Income tax payable	44,241	44,241	44,241
Other liabilities	6,017,229	5,720,513	5,694,830
Total liabilities	23,790,450	23,133,438	20,512,608
Total equity and liabilities	42,387,989	40,687,185	38,365,839
Net assets per share	1.687	1.592	1.619