

Statement of Financial position	Actuals/Omani Rial/Reviewed		
	31/03/2026	31/03/2025	31/12/2025
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,885,134	1,484,496	2,611,117
Investment property	7,711,893	8,042,496	7,787,480
Investments	21,396,286	18,130,539	19,932,580
Reinsurance contract assets	10,902,981	11,487,886	8,224,208
Other receivables and prepayments	1,594,927	1,750,543	1,335,929
Property and equipment	889,735	922,430	904,338
Right-of-use assets	30,914	34,754	31,684
Deferred tax assets	652,301	618,684	652,301
Intangible assets other than goodwill	31,016	20,570	34,101
Total assets	46,095,187	42,492,398	41,513,738
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	308,507	314,033	308,507
Legal reserve	3,873,085	3,626,941	3,722,754
Contingency reserve	4,221,726	3,906,397	4,139,414
Accumulated profit/ losses	1,073,916	(826,056)	(196,749)
Net equity	20,527,487	18,071,568	19,024,179
LIABILITIES			
Insurance contract liabilities	18,859,317	17,822,232	16,349,006
Lease liabilities	31,988	35,752	32,167
Income tax payable		44,241	
Other liabilities	6,676,395	6,518,605	6,108,386
Total liabilities	25,567,700	24,420,830	22,489,559
Total equity and liabilities	46,095,187	42,492,398	41,513,738
Net assets per share	1.862	1.639	1.726

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
28 Apr 2026