

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	30/06/2025	30/06/2024	31/12/2024
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	4,169,599	6,043,569	4,929,728
Investment property	348,945	348,945	348,944
Investments	64,485,546	58,955,969	63,315,077
Insurance contract assets	343,032	256,375	3,331
Reinsurance contract assets	43,365,852	47,354,729	51,140,072
Other receivables and prepayments	414,903	335,723	608,037
Property and equipment	568,365	628,928	604,435
Right-of-use assets	111,972	0	111,972
Intangible assets other than goodwill	1,512,500	1,633,500	1,573,000
Total assets	115,320,714	115,557,738	122,634,596
EQUITY AND LIABILITIES			
EQUITY			
Share capital	21,998,840	21,998,840	21,998,840
Cumulative changes in fair value of securities	127,771	(53,927)	(108,359)
Legal reserve	2,436,138	2,211,694	2,436,138
Contingency reserve	12,061,436	10,940,396	12,061,436
Insurance finance reserve	(156,737)	(304,647)	(119,322)
Accumulated profit/ losses	2,537,319	1,731,618	1,547,018
Net equity	39,004,767	36,523,974	37,815,751
LIABILITIES			
Insurance contract liabilities	68,027,593	64,013,568	75,699,105
Reinsurance contract liabilities	3,120,830	1,089,274	2,942,352
Lease liabilities	102,196	120,396	102,196
Income tax payable	499,534	514,201	700,971
Other liabilities	4,565,794	13,296,325	5,374,221
Total liabilities	76,315,947	79,033,764	84,818,845
Total equity and liabilities	115,320,714	115,557,738	122,634,596

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
28 Jul 2025