

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	3,399,748	9,413,409	4,929,728
Investment property	348,945	435,468	348,944
Investments	68,340,844	60,199,155	63,315,077
Insurance contract assets	0	206,241	3,331
Reinsurance contract assets	49,987,309	43,488,455	51,140,072
Other receivables and prepayments	626,386	593,011	608,037
Property and equipment	541,123	536,696	604,435
Right-of-use assets	111,972	0	111,972
Intangible assets other than goodwill	1,482,250	1,603,250	1,573,000
Total assets	124,838,577	116,475,685	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	466,758	53,332	(108,360)
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	(172,587)	(389,727)	(119,322)
Accumulated profit/ losses	3,837,928	2,522,459	1,547,018
Net equity	40,628,513	37,336,994	37,815,750
LIABILITIES			
Insurance contract liabilities	77,123,063	71,796,536	75,699,105
Reinsurance contract liabilities	1,432,117	1,440,629	2,942,352
Lease liabilities	102,196	120,396	102,196
Income tax payable	730,407	723,780	700,971
Other liabilities	4,822,281	5,057,350	5,374,222
Total liabilities	84,210,064	79,138,691	84,818,846
Total equity and liabilities	124,838,577	116,475,685	122,634,596