

		Actuals/Omani Rial/Unaudited	
Statement of Financial position	31/03/2026	31/03/2025	31/12/2025
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	9,933,180	3,612,583	7,909,470
Investment property	526,498	348,944	530,400
Investments	64,569,443	65,716,996	63,640,153
Insurance contract assets	914,866	51,436	1,167
Reinsurance contract assets	39,592,222	50,956,003	34,911,301
Other receivables and prepayments	1,783,044	477,906	1,807,451
Property and equipment	339,934	594,117	356,103
Right-of-use assets	31,838	111,972	31,838
Intangible assets other than goodwill	1,421,739	1,542,750	1,452,000
Total assets	119,112,764	123,412,707	110,639,883
EQ UITY AND LIABILITIES			
EQ UITY			
Share capital	21,998,840	21,998,840	21,998,840
Cumulative changes in fair value of securities	125,025	(5,316)	453,444
Legal reserve	2,780,143	2,436,138	2,780,143
Contingency reserve	13,548,139	12,061,436	13,548,139
Insurance finance reserve	(3,814)	(133,669)	(41,177)
Accumulated profit/ losses	4,131,696	1,139,916	1,967,154
Net equity	42,580,029	37,497,345	40,706,543
LIABILITIES			
Insurance contract liabilities	63,782,421	74,078,686	62,417,399
Reinsurance contract liabilities	4,203,922	2,785,939	730,426
Lease liabilities	20,639	102,196	20,639
Income tax payable	1,404,417	760,523	936,241
Other liabilities	7,121,336	8,188,018	5,828,635
Total liabilities	76,532,735	85,915,362	69,933,340
Total equity and liabilities	119,112,764	123,412,707	110,639,883

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