

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	506,036	279,785	805,428
Investment property	2,197,695	2,250,353	2,223,808
Investments	55,398,697	57,391,555	56,464,833
Insurance contract assets	7,094,182	6,671,029	4,334,310
Reinsurance contract assets	28,858,739	22,030,503	28,758,908
Other receivables and prepayments	1,462,247	1,405,130	1,237,384
Property and equipment	603,484	589,330	602,743
Right-of-use assets	199,751	257,283	241,703
Deferred tax assets	48,397	0	
Intangible assets other than goodwill	51,293	73,173	69,418
Total assets	96,420,521	90,948,141	94,738,535
EQUITY AND LIABILITIES			
EQUITY			
Share capital	10,000,000	10,000,000	10,000,000
General Reserves under Equity	871,519	871,519	871,519
Special Reserves under Equity	100,000	100,000	100,000
Legal reserve	3,333,334	3,333,334	3,333,334
Contingency reserve	10,000,000	10,000,000	10,000,000
Insurance finance reserve	(309,891)	(271,674)	(321,404)
Reinsurance finance reserve	215,628	90,163	162,534
Revaluation reserve	(1,496,364)	(1,015,564)	(975,319)
Accumulated profit/ losses	2,746,395	3,027,451	4,255,085
Net equity	25,460,621	26,135,229	27,425,749
LIABILITIES			
Insurance contract liabilities	61,218,737	53,670,142	57,863,780
Lease liabilities	211,751	266,115	252,930
Borrowings	579,737	1,419,583	
Deferred tax liabilities	0	122,813	76,124
Income tax payable	170,926	99,700	347,142
Other liabilities	8,778,749	9,234,559	8,772,810
Total liabilities	70,959,900	64,812,912	67,312,786
Total equity and liabilities	96,420,521	90,948,141	94,738,535
Net assets per share	0.255	0.261	0.274