

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	456,919	196,106	805,428
Investment property	2,184,422	2,237,081	2,223,808
Investments	60,408,172	59,002,262	56,464,833
Insurance contract assets	4,291,479	4,333,208	4,334,310
Reinsurance contract assets	22,457,752	20,190,794	28,758,908
Other receivables and prepayments	1,758,293	1,379,477	1,237,384
Property and equipment	577,631	617,835	602,743
Right-of-use assets	178,775	265,070	241,703
Deferred tax assets		0	
Intangible assets other than goodwill	74,564	81,461	69,418
Total assets	92,388,007	88,303,294	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	(359,051)	(446,031)	(321,404)
Reinsurance finance reserve	226,018	222,882	162,534
Revaluation reserve	(1,146,591)	(1,075,876)	(975,319)
Accumulated profit/ losses	5,555,609	3,283,925	4,255,085
Net equity	28,580,838	26,289,753	27,425,749
LIABILITIES			
Insurance contract liabilities	53,410,150	51,231,890	57,863,780
Lease liabilities	191,034	274,664	252,930
Borrowings	600,189	853,877	
Deferred tax liabilities	86,716	120,331	76,124
Income tax payable	170,582	155,479	347,142
Other liabilities	9,348,498	9,377,300	8,772,810
Total liabilities	63,807,169	62,013,541	67,312,786
Total equity and liabilities	92,388,007	88,303,294	94,738,535
Net assets per share	0.286	0.263	0.274