

Statement of comprehensive income	Actuals/Omani Rial/Unaudited			
	01/07/2025- 30/09/2025	01/07/2024- 30/09/2024	01/01/2025- 30/09/2025	01/01/2024- 30/09/2024
STATEMENT OF COMPREHENSIVE INCOME				
PROFIT OR LOSS				
Insurance revenue	8,302,802	9,028,162	24,468,533	26,525,246
Insurance service expenses	(355,746)	4,708,070	11,565,381	18,249,358
Insurance service result from insurance contracts issued	8,658,548	4,320,092	12,903,152	8,275,888
Allocation of reinsurance premiums paid	3,572,186	4,570,444	10,517,803	12,637,598
Amounts recovered from reinsurance contracts	(4,584,626)	205,478	(2,372,460)	3,665,001
Net expenses from reinsurance contracts held	(8,156,812)	(4,364,966)	(12,890,263)	(8,972,597)
Insurance service result	501,736	(44,874)	12,889	(696,709)
Interest revenue from financial assets not measured at FVTPL	509,901	549,578	1,446,862	1,683,125
Net gains on FVTPL investments	2,595,641	218,303	4,165,151	917,686
Net investment income	3,105,542	767,881	5,612,013	2,600,811
Insurance finance income/expenses from insurance contracts issued	(376,305)	(438,149)	(1,578,617)	(1,455,798)
Net insurance finance income/expenses	(376,305)	(438,149)	(1,578,617)	(1,455,798)
Finance income/expenses from reinsurance contracts held	279,548	199,636	1,007,338	776,550
Net reinsurance finance income/expenses	279,548	199,636	1,007,338	776,550
Net insurance and investment result	3,510,521	484,494	5,053,623	1,224,854
Other operating (loss) / income	100,901	182,778	484,390	596,880
General and administrative expense	575,330	350,152	1,670,531	1,168,640
Profit before income tax	3,036,092	317,120	3,867,482	653,094
Income tax	226,878	60,646	66,957	130,374
Profit for the period	2,809,214	256,474	3,800,525	522,720
PROFIT (LOSS), ATTRIBUTABLE TO				
EARNINGS PER SHARE				
Earnings per share - basic and diluted	0.028	0.003	0.038	0.005
OTHER COMPREHENSIVE INCOME				
COMPONENTS OF OTHER COMPREHENSIVE INCOME THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS, NET OF TAX				
Fair value gain/loss on investments in equity instruments designated as at FVTOCI	349,773	(60,312)	(171,273)	880,147
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	349,773	(60,312)	(171,273)	880,147
COMPONENTS OF OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS, NET OF TAX				
INSURANCE AND REINSURANCE CONTRACTS:				
Insurance finance income/expenses from insurance contracts issued	(49,160)	(174,357)	(37,647)	(392,584)
Finance income/expenses from reinsurance contracts held	10,390	132,719	63,484	234,156
DEBT INSTRUMENTS MEASURED AT FVTOCI:				
CASH FLOW HEDGES				
FOREIGN CURRENCY TRANSLATION, NET OF INVESTMENT HEDGES OF A FOREIGN OPERATION:"				
COST OF HEDGES				
OTHERS:				
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(38,770)	(41,638)	25,837	(158,428)
Total other comprehensive income	311,003	(101,950)	(145,436)	721,719
Total comprehensive income	3,120,217	154,524	3,655,089	1,244,439
COMPREHENSIVE INCOME ATTRIBUTABLE TO				

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