Income Statement - Nature of expenses	Consolidated 01/01/2022-31/03/2022	Standalone 01/01/2022-31/03/2022	Consolidated 01/01/2021-31/03/2021	Standalone 01/01/2021-31/03/2021
			Actuals/Omani Rial/Unaudited	
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	**348,785**	**341,512**	**272,920**	**272,920**
Other income	**12,524**	**15,000**	**21,309**	**15,000**
Other operating expenses	**102,031**	**100,945**	**91,976**	**91,764**
Profit (loss) from operating activities	**259,278**	**255,567**	**202,253**	**196,156**
Finance income	125,969		144,290	
Finance costs	**45,528**	**632**	**45,345**	**241**
Profit (loss) before income tax	**339,719**	**254,935**	**301,198**	**195,915**
Income tax expense, continuing operations	27,763	15,045	18,072	2,280
Profit (loss) from continuing operations	**311,956**	**239,890**	**283,126**	**193,635**
Profit (loss) for period	**311,956**	**239,890**	**283,126**	**193,635**
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	311,956		283,126	
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	0.003	0.003	0.003	0.002
DILUTED EARNINGS PER SHARE				

Statement of comprehensive income - Net of tax	Consolidated 01/01/2022-31/03/2022	Standalone 01/01/2022-31/03/2022	Consolidated 01/01/2021-31/03/2021	Standalone 01/01/2021-31/03/2021
			Actuals/Omani Rial/Unaudited	
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	**311,956**	**239,890**	**283,126**	**193,635**
OTHER COMPREHENSIVE INCOME				
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX				
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX				
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	200,013	200,013	531,574	531,574
Miscellaneous other comprehensive income that will not be reclassified to profit or loss, net of tax	(6,915)	(6,915)		
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	**193,098**	**193,098**	**531,574**	**531,574**
Total other comprehensive income	**193,098**	**193,098**	**531,574**	**531,574**
Total comprehensive income	**505,054**	**432,988**	**814,700**	**725,209**
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	505,054		814,700	

Analysis of Income and Expense, Nature of Expense	Consolidated 01/01/2022-31/03/2022	Standalone 01/01/2022-31/03/2022	Consolidated 01/01/2021-31/03/2021	Standalone 01/01/2021-31/03/2021
			Actuals/Omani Rial/Unaudited	
ANALYSIS OF INCOME AND EXPENSE				
CONSOLIDATED AND SEPARATE				
REVENUE				
PREMIUM EARNED				
NET INTEREST INCOME				
INCOME FROM INVESTMENTS IN SECURITIES				
Realized gains (losses) on sale of financial assets at fair value through profit and loss			6,203	6,203
Unrealized gains (losses) from financial assets at fair value through profit and loss	4,767	4,767	2,814	2,814
Interest income	14,862	7,589	5	5
Revenue from dividends	329,156	329,156	263,898	263,898
Total income from investments in securities	**348,785**	**341,512**	**272,920**	**272,920**
OTHER INCOME				
Miscellaneous income	12,524	15,000	21,309	15,000
Total other income	**12,524**	**15,000**	**21,309**	**15,000**
NET INSURANCE CLAIMS INCURRED				
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	66,984	66,984	61,321	61,321
General and administrative expense	12,230	11,166	8,313	8,123
Depreciation/Amortization expense	859	837	1,118	1,096
MSM fees and charges	10,900	10,900	10,750	10,750
Insurance charges	2,153	2,153	2,158	2,158
Director's remuneration and sitting fees	5,200	5,200	6,400	6,400
Professional and consultants fees	2,650	2,650	850	850
Legal and professional expense	1,000	1,000	1,000	1,000
Printing and stationary	55	55	66	66
Total other operating expenses	**102,031**	**100,945**	**91,976**	**91,764**
FINANCE COST				
Other finance cost	45,528	632	45,345	241
Total finance costs	**45,528**	**632**	**45,345**	**241**
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Apr 2022