Actuals/Omani Rial/Unaudited

Income Statement - Nature of expenses	Consolidated 01/07/2022-30/09/2022	Standalone 01/07/2022-30/09/2022	Consolidated 01/07/2021-30/09/2021	Standalone 01/07/2021-30/09/2021	Consolidated 01/01/2022-30/09/2022	Standalone 01/01/2022-30/09/2022	Consolidated 01/01/2021-30/09/2021	Standalone 01/01/2021-30/09/2021
PROFIT OR LOSS								
CONSOLIDATED AND SEPARATE								
PROFIT (LOSS)								
REVENUE								
Income from investments in securities	**0**	**0**	**0**	**0**	**366,649**	**1,243,795**	**413,822**	**413,822**
Other income		**0**		**0**	**108,436**	**62,562**	**60,249**	**45,000**
Other operating expenses	**0**	**0**	**0**	**0**	**287,705**	**279,238**	**253,410**	**250,244**
Profit (loss) from operating activities	**0**	**0**	**0**	**0**	**187,380**	**1,027,119**	**220,661**	**208,578**
Finance income	0	0	0	0	381,254	0	436,231	0
Finance costs					**138,742**	**701**	**139,391**	**746**
Profit (loss) before income tax	**0**	**0**	**0**	**0**	**429,892**	**1,026,418**	**517,501**	**207,832**
Income tax expense, continuing operations	0	0	0	0	74,269	28,749	52,323	5,873
Profit (loss) from continuing operations	**0**	**0**	**0**	**0**	**355,623**	**997,669**	**465,178**	**201,959**
Profit (loss) for period	**0**	**0**	**0**	**0**	**355,623**	**997,669**	**465,178**	**201,959**
PROFIT (LOSS), ATTRIBUTABLE TO								
Profit (loss), attributable to owners of parent					355,623		465,178	
BASIC AND DILUTED EARNINGS PER SHARE								
BASIC EARNINGS PER SHARE								
DILUTED EARNINGS PER SHARE								

Actuals/Omani Rial/Unaudited

Statement of comprehensive income - Net of tax	Consolidated 01/07/2022-30/09/2022	Standalone 01/07/2022-30/09/2022	Consolidated 01/07/2021-30/09/2021	Standalone 01/07/2021-30/09/2021	Consolidated 01/01/2022-30/09/2022	Standalone 01/01/2022-30/09/2022	Consolidated 01/01/2021-30/09/2021	Standalone 01/01/2021-30/09/2021
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Profit (loss)	**0**	**0**	**0**	**0**	**355,623**	**997,669**	**465,178**	**201,959**
OTHER COMPREHENSIVE INCOME								
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX								
Net change in fair value	0	0	0	0	86,233	86,233	1,852,849	1,852,849
Total other comprehensive income that will be reclassified to profit or loss, net of tax	**0**	**0**	**0**	**0**	**86,233**	**86,233**	**1,852,849**	**1,852,849**
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS, NET OF TAX								
Total other comprehensive income	**0**	**0**	**0**	**0**	**86,233**	**86,233**	**1,852,849**	**1,852,849**
Total comprehensive income	**0**	**0**	**0**	**0**	**441,856**	**1,083,902**	**2,318,027**	**2,054,808**
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent					441,856		2,318,027	
Comprehensive income, attributable to non-controlling interests					0		0	

Actuals/Omani Rial/Unaudited

Analysis of Income and Expense, Nature of Expense	Consolidated 01/07/2022-30/09/2022	Standalone 01/07/2022-30/09/2022	Consolidated 01/07/2021-30/09/2021	Standalone 01/07/2021-30/09/2021	Consolidated 01/01/2022-30/09/2022	Standalone 01/01/2022-30/09/2022	Consolidated 01/01/2021-30/09/2021	Standalone 01/01/2021-30/09/2021
ANALYSIS OF INCOME AND EXPENSE								
CONSOLIDATED AND SEPARATE								
REVENUE								
PREMIUM EARNED								
NET INTEREST INCOME								
INCOME FROM INVESTMENTS IN SECURITIES								

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 09 Nov 2022

Realized gains (losses) on sale of financial assets at fair value through profit and loss	0	0	0	0	0	0	6,203	6,203
Unrealized gains (losses) from financial assets at fair value through profit and loss	0	0	0	0	(20,527)	(20,527)	(5,691)	(5,691)
Interest income	0	0	0	0	47,995	25,148	3	3
Revenue from dividends	0	0	0	0	339,181	1,239,174	413,307	413,307
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	0	0	0	0	0	0	0	0
Total income from investments in securities	**0**	**0**	**0**	**0**	**366,649**	**1,243,795**	**413,822**	**413,822**
OTHER INCOME								
Miscellaneous income		0		0	108,436	62,562	60,249	45,000
Total other income		**0**		**0**	**108,436**	**62,562**	**60,249**	**45,000**
NET INSURANCE CLAIMS INCURRED								
COST OF MATERIAL CONSUMED								
OTHER EXPENSES BY NATURE								
Salaries and employees expenses	0	0	0	0	180,425	180,425	165,697	165,697
General and administrative expense	0	0	0	0	42,403	66,174	37,149	58,106
Depreciation/Amortization expense	0	0	0	0	2,770	2,704	3,013	2,947
MSM fees and charges	0	0	0	0	10,900	10,900	10,750	10,750
Insurance charges	0	0	0	0	6,474	6,474	6,469	6,469
Director's remuneration and sitting fees	0		0		27,400		21,500	
Professional and consultants fees	0	0	0	0	6,604	4,104	1,375	687
Legal and professional expense	0	0	0	0	6,039	5,539	4,515	4,015
Registrations and renewals	0	0	0	0	3,273	1,501	2,167	798
Vehicle expenses	0	0	0	0	0	0	0	0
Printing and stationary	0	0	0	0	517	517	197	197
Advertisment and business promotion	0	0	0	0	900	900	578	578
Commission on sales	0	0	0	0	0	0	0	0
Total other operating expenses	**0**	**0**	**0**	**0**	**287,705**	**279,238**	**253,410**	**250,244**
FINANCE COST								
Other finance cost					138,742	701	139,391	746
Total finance costs					**138,742**	**701**	**139,391**	**746**
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 09 Nov 2022