Income Statement - Nature of expenses	Consolidated 01/01/2022-31/12/2022	Standalone 01/01/2022-31/12/2022	Consolidated 01/01/2021-31/12/2021	Standalone 01/01/2021-31/12/2021
				Actuals/Omani Rial/Audited
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	**515,185**	**1,931,685**	**461,068**	**456,101**
Other income	**117,884**	**85,815**	**92,245**	**70,000**
Other operating expenses	**416,720**	**381,240**	**351,082**	**346,038**
Profit (loss) from operating activities	**216,349**	**1,636,260**	**202,231**	**180,063**
Finance income	510,106		583,417	
Finance costs	**187,857**	**2,093**	**187,397**	**845**
Profit (loss) before income tax	**538,598**	**1,634,167**	**598,251**	**179,218**
Income tax expense, continuing operations	52,413	(752)	67,591	4,736
Profit (loss) from continuing operations	**486,185**	**1,634,919**	**530,660**	**174,482**
Profit (loss) for period	**486,185**	**1,634,919**	**530,660**	**174,482**
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	486,185		530,660	
Profit (loss), attributable to non-controlling interests	0		0	
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	0.005	0.018	0.006	0.002
Basic earnings (loss) per share from discontinued operations	0.000			
Total basic earnings (loss) per share	0.005	0.018	0.006	0.002
DILUTED EARNINGS PER SHARE				
Total diluted earnings (loss) per share	0.000	0.000	0.000	0.000

Statement of comprehensive income - Net of tax	Consolidated 01/01/2022-31/12/2022	Standalone 01/01/2022-31/12/2022	Consolidated 01/01/2021-31/12/2021	Standalone 01/01/2021-31/12/2021
				Actuals/Omani Rial/Audited
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	**486,185**	**1,634,919**	**530,660**	**174,482**
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
Total other comprehensive income that will be reclassified to profit or loss, net of tax	**0**	**0**	**0**	**0**
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	(113,845)	(113,845)	1,382,729	1,382,729
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	**(113,845)**	**(113,845)**	**1,382,729**	**1,382,729**
Total other comprehensive income	**(113,845)**	**(113,845)**	**1,382,729**	**1,382,729**
Total comprehensive income	**372,340**	**1,521,074**	**1,913,389**	**1,557,211**
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	372,340		1,913,389	
Comprehensive income, attributable to non-controlling interests	0		0	

Analysis of Income and Expense, Nature of Expense	Consolidated 01/01/2022-31/12/2022	Standalone 01/01/2022-31/12/2022	Consolidated 01/01/2021-31/12/2021	Standalone 01/01/2021-31/12/2021
				Actuals/Omani Rial/Audited
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	(23,775)	(23,775)	(13,420)	(13,420)
Interest income	71,435	37,942	10,454	5,487
Revenue from dividends	467,525	1,917,518	457,831	457,831
Other income from investments in securities			6,203	6,203
Total income from investments in securities	**515,185**	**1,931,685**	**461,068**	**456,101**
OTHER INCOME				
Miscellaneous income	117,884	85,815	92,245	70,000
Total other income	**117,884**	**85,815**	**92,245**	**70,000**
NET INSURANCE CLAIMS INCURRED				
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	243,036	243,036	223,314	222,554
General and administrative expense	53,936	50,821	51,274	61,353
Depreciation/Amortization expense	28,146	3,719	3,896	3,808
MSM fees and charges	10,900	10,900	10,750	10,750
Insurance charges	9,050	9,050	9,103	9,103
Director's remuneration and sitting fees	40,300	40,300	32,400	32,400
Professional and consultants fees	7,709	4,657	2,063	1,600
Legal and professional expense	14,164	12,389	14,344	1,600
Registrations and renewals	7,535	4,424	1,986	918
Printing and stationary	684	684	255	255
Advertisment and business promotion	1,260	1,260	1,697	1,697
Total other operating expenses	**416,720**	**381,240**	**351,082**	**346,038**
FINANCE COST				
Other finance cost	187,857	2,093	187,397	845

Total finance costs	**187,857**	**2,093**	**187,397**	**845**
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				