Income Statement - Nature of expenses	Consolidated 01/04/2023-30/06/2023	Standalone 01/04/2023-30/06/2023	Consolidated 01/04/2022-30/06/2022	Standalone 01/04/2022-30/06/2022	Consolidated 01/01/2023-30/06/2023	Standalone 01/01/2023-30/06/2023	Consolidated 01/01/2022-30/06/2022	Standalone 01/01/2022-30/06/2022
								Actuals/Omani Rial/Unaudited
PROFIT OR LOSS								
CONSOLIDATED AND SEPARATE								
PROFIT (LOSS)								
REVENUE								
Income from investments in securities	**0**	**0**	**0**	**0**	**371,116**	**754,858**	**347,581**	**1,232,271**
Other income					**48,042**	**45,791**	**76,427**	**49,537**
Other operating expenses					**249,194**	**231,673**	**193,267**	**188,677**
Profit (loss) from operating activities	**0**	**0**	**0**	**0**	**169,964**	**568,976**	**230,741**	**1,093,131**
Finance income		0		0	209,217		253,044	
Finance costs					**90,465**		**90,872**	
Profit (loss) before income tax	**0**	**0**	**0**	**0**	**288,716**	**568,976**	**392,913**	**1,093,131**
Income tax expense, continuing operations					36,072	18,111	56,769	26,803
Profit (loss) from continuing operations	**0**	**0**	**0**	**0**	**252,644**	**550,865**	**336,144**	**1,066,328**
Profit (loss) for period	**0**	**0**	**0**	**0**	**252,644**	**550,865**	**336,144**	**1,066,328**
PROFIT (LOSS), ATTRIBUTABLE TO								
Profit (loss), attributable to owners of parent					252,644		336,144	
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					0.003	0.006	0.004	0.012
Total basic earnings (loss) per share					0.003	0.006	0.004	0.012
DILUTED EARNINGS PER SHARE								
Diluted earnings (loss) per share from continuing operations					0.003	0.006	0.004	0.012
Total diluted earnings (loss) per share					0.003	0.006	0.004	0.012

Statement of comprehensive income - Net of tax	Consolidated 01/04/2023-30/06/2023	Standalone 01/04/2023-30/06/2023	Consolidated 01/04/2022-30/06/2022	Standalone 01/04/2022-30/06/2022	Consolidated 01/01/2023-30/06/2023	Standalone 01/01/2023-30/06/2023	Consolidated 01/01/2022-30/06/2022	Standalone 01/01/2022-30/06/2022
								Actuals/Omani Rial/Unaudited
STATEMENT OF COMPREHENSIVE INCOME								
CONSOLIDATED AND SEPARATE								
Profit (loss)	**0**	**0**	**0**	**0**	**252,644**	**550,865**	**336,144**	**1,066,328**
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					(741,902)	(741,902)	140,924	140,924
Total other comprehensive income that will not be reclassified to profit or loss, net of tax					**(741,902)**	**(741,902)**	**140,924**	**140,924**
Total other comprehensive income					**(741,902)**	**(741,902)**	**140,924**	**140,924**
Total comprehensive income	**0**	**0**	**0**	**0**	**(489,258)**	**(191,037)**	**477,068**	**1,207,252**
COMPREHENSIVE INCOME ATTRIBUTABLE TO								
Comprehensive income, attributable to owners of parent					(489,258)		477,068	
Comprehensive income, attributable to non-controlling interests					0		0	

Analysis of Income and Expense, Nature of Expense	Consolidated 01/04/2023-30/06/2023	Standalone 01/04/2023-30/06/2023	Consolidated 01/04/2022-30/06/2022	Standalone 01/04/2022-30/06/2022	Consolidated 01/01/2023-30/06/2023	Standalone 01/01/2023-30/06/2023	Consolidated 01/01/2022-30/06/2022	Standalone 01/01/2022-30/06/2022
								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	0	0	0	0	3,344	3,344	0	0
Unrealized gains (losses) from financial assets at fair value through profit and loss	0	0	0	0	23,762	23,762	(11,529)	(11,529)
Interest income		0		0	78,750	62,492	29,954	14,651
Revenue from dividends	0	0	0	0	265,260	665,260	329,156	1,229,149
Total income from investments in securities	**0**	**0**	**0**	**0**	**371,116**	**754,858**	**347,581**	**1,232,271**
OTHER INCOME								
Miscellaneous income					48,042	45,791	76,427	49,537
Total other income					**48,042**	**45,791**	**76,427**	**49,537**
NET INSURANCE CLAIMS INCURRED								
COST OF MATERIAL CONSUMED								
OTHER EXPENSES BY NATURE								
Salaries and employees expenses					157,840	157,840	120,391	120,391
General and administrative expense					40,793	31,098	31,249	29,318
Depreciation/Amortization expense					9,119	2,293	1,670	1,626
MSM fees and charges					10,800	10,800	10,900	10,900
Insurance charges					4,902	4,902	4,305	4,305
Director's remuneration and sitting fees					15,800	15,800	13,100	13,100
Professional and consultants fees					2,500	2,500	3,500	3,500
Legal and professional expense					2,500	2,500	1,989	1,989
Registrations and renewals					3,503	2,503	5,221	2,606
Printing and stationary					282	282	402	402
Advertisment and business promotion					1,155	1,155	540	540
Total other operating expenses					**249,194**	**231,673**	**193,267**	**188,677**
FINANCE COST								
Other finance cost					90,465		90,872	
Total finance costs					**90,465**		**90,872**	
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS								

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 02 Aug 2023