

Statement of changes in Owners' equity of the Takaful institution	Investments fair valuation reserve	Legal reserve	Property fair value reserve	Equity attributable to owners of parent	Issued capital	Non-controlling interests	Retained earnings (accumulated Losses)	Actuals/Omani Rial/Unaudited Takaful
	Takaful	Takaful	Takaful	Takaful	Takaful	Takaful	Takaful	01/01/2025-30/06/2025
	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	
STATEMENT OF CHANGES IN EQ UITY								
STATEMENT OF CHANGES IN EQ UITY								
Equity/Fund at beginning of period (before adjustments)		1,436,739	456,939	8,552,221	16,000,000	6,000,000	(9,341,457)	14,552,221
Equity/Fund at beginning of period (after adjustments)		1,436,739	456,939	8,552,221	16,000,000	6,000,000	(9,341,457)	14,552,221
CHANGES IN EQ UITY								
COMPREHENSIVE INCOME								
Net profit/loss for the period				(176,083)			(176,083)	(176,083)
Other comprehensive income	21,172			21,172				21,172
Total comprehensive income	21,172			(154,911)			(176,083)	(154,911)
Increase (decrease) through other changes, equity				(255,000)			(255,000)	(255,000)
Total increase (decrease) in equity/Fund	21,172			(409,911)			(431,083)	(409,911)
Equity/Fund at end of period	21,172	1,436,739	456,939	8,142,310	16,000,000	6,000,000	(9,772,540)	14,142,310

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	Takaful	Takaful	Takaful	Takaful	Takaful	Takaful	Takaful	01/01/2024-30/06/2024
	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	
STATEMENT OF CHANGES IN EQ UITY								
STATEMENT OF CHANGES IN EQ UITY								
Equity/Fund at beginning of period (before adjustments)		1,436,739		10,081,664	16,000,000	6,000,000	(7,355,075)	16,081,664
Equity/Fund at beginning of period (after adjustments)		1,436,739		10,081,664	16,000,000	6,000,000	(7,355,075)	16,081,664
CHANGES IN EQ UITY								
COMPREHENSIVE INCOME								
Net profit/loss for the period				(1,304,627)			(1,304,627)	(1,304,627)
Total comprehensive income				(1,304,627)			(1,304,627)	(1,304,627)
Increase (decrease) through other changes, equity				(255,000)			(255,000)	(255,000)
Total increase (decrease) in equity/Fund				(1,559,627)			(1,559,627)	(1,559,627)
Equity/Fund at end of period		1,436,739		8,522,037	16,000,000	6,000,000	(8,914,702)	14,522,037

01/01/2025-30/06/2025		Actuals/Omani Rial/Unaudited
Statement of changes in Participants Takaful Fund (PTF)	Surplus/deficit in Participants Takaful Fund (PTF)	Investment fair value reserve
PARTICULARS		
MOVEMENT IN THE ACCUMULATED SURPLUS OR DEFICIT		
Surplus or deficit at the beginning of the period	(6,530,331)	(126,916)
Surplus /(deficit) from takaful operations	1,326,190	0
Accumulated surplus or deficit (before distribution of surplus)	(5,204,141)	(126,916)
Unrealised fair value losses		30,962
Balance of surplus or deficit at the end of the period (before reserves)	(5,204,141)	(95,954)
Balance of surplus or deficit at the end of the period (for distribution)	(5,204,141)	(95,954)

01/01/2024-30/06/2024		Actuals/Omani Rial/Unaudited
Statement of changes in Participants Takaful Fund (PTF)	Surplus/deficit in Participants Takaful Fund (PTF)	Investment fair value reserve
PARTICULARS		
MOVEMENT IN THE ACCUMULATED SURPLUS OR DEFICIT		
Surplus or deficit at the beginning of the period	(8,308,961)	37,417
Surplus /(deficit) from takaful operations	1,139,418	(34,539)
Accumulated surplus or deficit (before distribution of surplus)	(7,169,543)	2,878
Balance of surplus or deficit at the end of the period (before reserves)	(7,169,543)	2,878
Balance of surplus or deficit at the end of the period (for distribution)	(7,169,543)	2,878