

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	01/01/2025-30/09/2025
	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	
STATEMENT OF CHANGES IN EQ UITY								
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Equity/Fund at beginning of period (before adjustments)		1,436,739	456,940	8,552,221	16,000,000	6,000,000	(9,341,458)	14,552,221
Equity/Fund at beginning of period (after adjustments)		1,436,739	456,940	8,552,221	16,000,000	6,000,000	(9,341,458)	14,552,221
CHANGES IN EQ UITY								
COMPREHENSIVE INCOME								
Net profit/loss for the period				2,431,426			2,431,426	2,431,426
Other comprehensive income	32,290		0	32,290				32,290
Total comprehensive income	32,290		0	2,463,716			2,431,426	2,463,716
Non-controlling interest arising on acquisition of a subsidiary				(510,000)			(510,000)	(510,000)
Total increase (decrease) in equity/Fund	32,290		0	1,953,716			1,921,426	1,953,716
Equity/Fund at end of period	32,290	1,436,739	456,940	10,505,937	16,000,000	6,000,000	(7,420,032)	16,505,937

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	Takaful	Takaful	Takaful	Takaful	Takaful	Takaful	Takaful	01/01/2024-30/09/2024
	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	
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				(1,203,323)			(1,203,323)	(1,203,323)
Total comprehensive income				(1,203,323)			(1,203,323)	(1,203,323)
Non-controlling interest arising on acquisition of a subsidiary				(510,000)			(510,000)	(510,000)
Total increase (decrease) in equity/Fund				(1,713,323)			(1,713,323)	(1,713,323)
Equity/Fund at end of period		1,436,739		8,368,341	16,000,000	6,000,000	(9,068,398)	14,368,341

01/01/2025-30/09/2025		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	(1,257,839)	
Accumulated surplus or deficit (before distribution of surplus)	(7,788,170)	(126,916)
Unrealised fair value losses		147,637
Balance of surplus or deficit at the end of the period (before reserves)	(7,788,170)	20,721
Balance of surplus or deficit at the end of the period (for distribution)	(7,788,170)	20,721

01/01/2024-30/09/2024		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	(8,308,960)	37,417
Surplus /(deficit) from takaful operations	1,974,594	(26,399)
Accumulated surplus or deficit (before distribution of surplus)	(6,334,366)	11,018
Balance of surplus or deficit at the end of the period (before reserves)	(6,334,366)	11,018
Balance of surplus or deficit at the end of the period (for distribution)	(6,334,366)	11,018