

Statement of changes in Owners' equity of the Takaful institution	Investments fair valuation reserve	Legal reserve	Equity attributable to owners of parent	Issued capital	Other reserves	Retained earnings (accumulated Losses)	Actuals/Omani Rial/Unaudited Takaful
	Takaful	Takaful	Takaful	Takaful	Takaful	Takaful	01/01/2026-31/03/2026
	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	
STATEMENT OF CHANGES IN EQ UITY							
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Equity/Fund at beginning of period (before adjustments)	393,189	1,494,138	18,232,623	16,000,000	12,000,000	(11,654,704)	18,232,623
Equity/Fund at beginning of period (after adjustments)	393,189	1,494,138	18,232,623	16,000,000	12,000,000	(11,654,704)	18,232,623
CHANGES IN EQ UITY							
COMPREHENSIVE INCOME							
Net profit/loss for the period			205,804			205,804	205,804
Other comprehensive income	91,095		91,095				91,095
Total comprehensive income	91,095		296,899			205,804	296,899
Sale or issue of treasury shares			(6,000,000)		(6,000,000)		(6,000,000)
Increase (decrease) through other changes, equity			(365,000)			(365,000)	(365,000)
Total increase (decrease) in equity/Fund	91,095		(6,068,101)		(6,000,000)	(159,196)	(6,068,101)
Equity/Fund at end of period	484,284	1,494,138	12,164,522	16,000,000	6,000,000	(11,813,900)	12,164,522

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	Takaful	Takaful	Takaful	Takaful	Takaful	Takaful	01/01/2025-31/03/2025
	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	
STATEMENT OF CHANGES IN EQ UITY							
STATEMENT OF CHANGES IN EQ UITY							
Equity/Fund at beginning of period (before adjustments)	456,939	1,436,739	13,534,264	16,000,000	6,000,000	(10,359,414)	13,534,264
Equity/Fund at beginning of period (after adjustments)	456,939	1,436,739	13,534,264	16,000,000	6,000,000	(10,359,414)	13,534,264
CHANGES IN EQ UITY							
COMPREHENSIVE INCOME							
Net profit/loss for the period			74,153			74,153	74,153
Other comprehensive income	15,499		15,499				15,499
Total comprehensive income	15,499		89,652			74,153	89,652
Increase (decrease) through other changes, equity			(255,000)			(255,000)	(255,000)
Total increase (decrease) in equity/Fund	15,499		(165,348)			(180,847)	(165,348)
Equity/Fund at end of period	472,438	1,436,739	13,368,916	16,000,000	6,000,000	(10,540,261)	13,368,916

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 27 Apr 2026

01/01/2026-31/03/2026		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	(5,264,448)	302,496
Surplus /(deficit) from takaful operations	(567,290)	
Accumulated surplus or deficit (before distribution of surplus)	(5,831,738)	302,496
Realised fair value losses / (gains) on investments	(63,429)	63,429
Unrealised fair value losses		1,537,932
Balance of surplus or deficit at the end of the period (before reserves)	(5,895,167)	1,903,857
Balance of surplus or deficit at the end of the period (for distribution)	(5,895,167)	1,903,857

01/01/2025-31/03/2025		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	(5,992,189)	(126,916)
Surplus /(deficit) from takaful operations	(161,479)	(68,154)
Accumulated surplus or deficit (before distribution of surplus)	(6,153,668)	(195,070)
Balance of surplus or deficit at the end of the period (before reserves)	(6,153,668)	(195,070)
Balance of surplus or deficit at the end of the period (for distribution)	(6,153,668)	(195,070)