Actuals/Omani Rial/Unaudited

Statement of changes in Owners' equity of the Takaful institution	Investments fair valuation reserve Takaful 01/01/2026-30/06/2026	Legal reserve Takaful 01/01/2026-30/06/2026	Property fair value reserve Takaful 01/01/2026-30/06/2026	Equity attributable to owners of parent Takaful 01/01/2026-30/06/2026	Issued capital Takaful 01/01/2026-30/06/2026	Non-controlling interests Takaful 01/01/2026-30/06/2026	Retained earnings (accumulated Losses) Takaful 01/01/2026-30/06/2026	Takaful 01/01/2026-30/06/2026
STATEMENT OF CHANGES IN EQ UITY								
STATEMENT OF CHANGES IN EQ UITY								
Equity/Fund at beginning of period (before adjustments)		1,494,138	393,189	6,232,623	16,000,000	12,000,000	(11,654,704)	18,232,623
Equity/Fund at beginning of period (after adjustments)		**1,494,138**	**393,189**	**6,232,623**	**16,000,000**	**12,000,000**	**(11,654,704)**	**18,232,623**
CHANGES IN EQ UITY								
COMPREHENSIVE INCOME								
Net profit/loss for the period				**(37,877)**			**(37,877)**	**(37,877)**
Other comprehensive income			**17,918**	**17,918**				**17,918**
Total comprehensive income			**17,918**	**(19,959)**			**(37,877)**	**(19,959)**
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments			(5,623)	0			5,623	0
Increase (decrease) through other changes, equity			0	(373,000)		(6,000,000)	(373,000)	(6,373,000)
Total increase (decrease) in equity/Fund			**12,295**	**(392,959)**		**(6,000,000)**	**(405,254)**	**(6,392,959)**
Equity/Fund at end of period		**1,494,138**	**405,484**	**5,839,664**	**16,000,000**	**6,000,000**	**(12,059,958)**	**11,839,664**

Actuals/Omani Rial/Unaudited

Statement of changes in Owners' equity of the Takaful institution	Investments fair valuation reserve Takaful 01/01/2025-30/06/2025	Legal reserve Takaful 01/01/2025-30/06/2025	Property fair value reserve Takaful 01/01/2025-30/06/2025	Equity attributable to owners of parent Takaful 01/01/2025-30/06/2025	Issued capital Takaful 01/01/2025-30/06/2025	Non-controlling interests Takaful 01/01/2025-30/06/2025	Retained earnings (accumulated Losses) Takaful 01/01/2025-30/06/2025	Takaful 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	7,534,264	16,000,000	6,000,000	(10,359,414)	13,534,264
Equity/Fund at beginning of period (after adjustments)		**1,436,739**	**456,939**	**7,534,264**	**16,000,000**	**6,000,000**	**(10,359,414)**	**13,534,264**
CHANGES IN EQ UITY								
COMPREHENSIVE INCOME								
Net profit/loss for the period				**125,692**			**125,692**	**125,692**
Other comprehensive income	**0**		**21,172**	**21,172**				**21,172**
Total comprehensive income	**0**		**21,172**	**146,864**			**125,692**	**146,864**
Increase (decrease) through other changes, equity				(255,000)			(255,000)	(255,000)
Total increase (decrease) in equity/Fund	**0**		**21,172**	**(108,136)**			**(129,308)**	**(108,136)**
Equity/Fund at end of period	**0**	**1,436,739**	**478,111**	**7,426,128**	**16,000,000**	**6,000,000**	**(10,488,722)**	**13,426,128**

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

01/01/2026-30/06/2026 Statement of changes in Participants Takaful Fund (PTF)	Surplus/deficit in Participants Takaful Fund (PTF)	Actuals/Omani Rial/Unaudited 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	39,550	
Accumulated surplus or deficit (before distribution of surplus)	(5,224,898)	302,496
Realised fair value losses / (gains) on investments	63,552	(63,552)
Unrealised fair value losses		1,088,123
Balance of surplus or deficit at the end of the period (before reserves)	(5,161,346)	1,327,067
Balance of surplus or deficit at the end of the period (for distribution)	(5,161,346)	1,327,067

01/01/2025-30/06/2025 Statement of changes in Participants Takaful Fund (PTF)	Surplus/deficit in Participants Takaful Fund (PTF)	Actuals/Omani Rial/Unaudited 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	1,045,156	0
Accumulated surplus or deficit (before distribution of surplus)	(4,947,033)	(126,916)
Unrealised fair value losses		30,962
Balance of surplus or deficit at the end of the period (before reserves)	(4,947,033)	(95,954)
Balance of surplus or deficit at the end of the period (for distribution)	(4,947,033)	(95,954)

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