Actuals/Omani Rial/Unaudited

Statement of income and other comprehensive income of the takaful institution	Takaful 01/07/2026-30/09/2026	Takaful 01/07/2025-30/09/2025	Takaful 01/01/2026-30/09/2026	Takaful 01/01/2025-30/09/2025
STATEMENT OF COMPREHENSIVE INCOME				
INSURANCE SECTOR				
PROFIT (LOSS)				
INCOME FOR SHAREHOLDERS				
Wakala fee from PTF	2,216,252	1,987,829	7,183,011	7,044,637
Investment income - net	**52,307**	**137,170**	**345,518**	**389,393**
Mudarib share	263,405	111,410	574,912	316,800
Total income for shareholders	**2,531,964**	**2,236,409**	**8,103,441**	**7,750,830**
General and administrative expense	**1,276,693**	**1,311,708**	**4,102,792**	**3,616,254**
Rental cost		1,930	1,986	5,789
Commission expenses	1,109,838	520,877	3,596,952	3,286,928
Gain (Loss) on disposal of investment in a real estate	(21,861)	(11,184)	(53,701)	(118,837)
Profit (loss) before zakah and tax	**123,572**	**390,710**	**348,010**	**723,022**
Taxation	327,191	484	573,012	207,104
Net Profit / (Loss)	**(203,619)**	**390,226**	**(225,002)**	**515,918**
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS				
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME - DEBT INSTRUMENTS				
Net change in fair value	25,705	11,118	38,000	32,290
Total other comprehensive income that will be reclassified to profit or loss, net of tax	**25,705**	**11,118**	**38,000**	**32,290**
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQ UENT PERIODS				
Total other comprehensive income	**25,705**	**11,118**	**38,000**	**32,290**
Total comprehensive income	**(177,914)**	**401,344**	**(187,002)**	**548,208**
EARNINGS PER SHARE				
Basic earnings (loss) per share	(0.001)	0.002	(0.001)	0.002

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 26 Oct 2026

01/01/2026-30/09/2026		Actuals/Omani Rial/Unaudited	
Statement of Surplus / Deficit in Participants Takaful Fund (PTF)	General Takaful	Family Takaful	Total
PARTICULARS			
Takaful revenue	16,723,270	10,842,010	27,565,280
Takaful cost	14,943,366	12,964,569	27,907,935
Re-takaful net result gain / (loss)	(1,302,212)	2,300,802	998,590
Gross margin	**477,692**	**178,243**	**655,935**
Income from sukuks	122,078	1,027,742	1,149,820
Amortisation of deferred cost (takaful)	219,927	328,120	548,047
Amortisation of deferred profit (re-takaful)	(68,883)	(154,323)	(223,206)
Net investment returns	**448,726**	**1,032,188**	**1,480,914**
Mudarib fees expense	61,040	513,873	574,913
Total takaful expenses	**61,040**	**513,873**	**574,913**
Other income	70,571	574,700	645,271
Surplus /(deficit) from takaful operations	**458,257**	**1,093,015**	**1,551,272**

01/01/2025-30/09/2025		Actuals/Omani Rial/Unaudited	
Statement of Surplus / Deficit in Participants Takaful Fund (PTF)	General Takaful	Family Takaful	Total
PARTICULARS			
Takaful revenue	15,996,545	8,914,558	24,911,103
Takaful cost	16,998,607	11,418,898	28,417,505
Re-takaful net result gain / (loss)	(1,448,208)	2,794,836	1,346,628
Gross margin	**(2,450,270)**	**290,496**	**(2,159,774)**
Income from sukuks	265,312	368,281	633,593
Amortisation of deferred cost (takaful)	236,511	772,400	1,008,911
Amortisation of deferred profit (re-takaful)	(185,236)	(486,807)	(672,043)
Net investment returns	**(2,236,233)**	**373,184**	**(1,863,049)**
Mudarib fees expense	132,656	184,141	316,797
Total takaful expenses	**132,656**	**184,141**	**316,797**
Other income	125,998	534,137	660,135
Surplus /(deficit) from takaful operations	**(2,242,891)**	**723,180**	**(1,519,711)**

01/01/2025-31/12/2025		Actuals/Omani Rial/Unaudited	
Statement of Surplus / Deficit in Participants Takaful Fund (PTF)	General Takaful	Family Takaful	Total
PARTICULARS			
Takaful revenue	21,717,122	12,719,555	34,436,677
Takaful cost	21,465,113	13,022,738	34,487,851
Re-takaful net result gain / (loss)	(2,007,369)	1,390,804	(616,565)
Gross margin	**(1,755,360)**	**1,087,621**	**(667,739)**
Income from sukuks	356,290	547,583	903,873
Amortisation of deferred cost (takaful)	258,799	1,534,485	1,793,284
Amortisation of deferred profit (re-takaful)	(202,305)	(749,720)	(952,025)
Net investment returns	**(1,455,564)**	**850,439**	**(605,125)**
Mudarib fees expense	178,147	273,787	451,934
Total takaful expenses	**178,147**	**273,787**	**451,934**
Other income	366,767		366,767
Surplus /(deficit) from takaful operations	**(1,266,944)**	**576,652**	**(690,292)**

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 26 Oct 2026