Actuals/Omani Rial/Unaudited

Statement of changes in Owners' equity of the Takaful institution	Legal reserve Takaful 01/01/2026-30/09/2026	Property fair value reserve Takaful 01/01/2026-30/09/2026	Equity attributable to owners of parent Takaful 01/01/2026-30/09/2026	Issued capital Takaful 01/01/2026-30/09/2026	Non-controlling interests Takaful 01/01/2026-30/09/2026	Retained earnings (accumulated Losses) Takaful 01/01/2026-30/09/2026	Takaful 01/01/2026-30/09/2026
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			**(225,002)**			**(225,002)**	**(225,002)**
Other comprehensive income		**38,000**	**38,000**				**38,000**
Total comprehensive income		**38,000**	**(187,002)**			**(225,002)**	**(187,002)**
Sale or issue of treasury shares			(6,000,000)	(6,000,000)			(6,000,000)
Non-controlling interest arising on acquisition of a subsidiary			(575,500)			(575,500)	(575,500)
Total increase (decrease) in equity/Fund		**38,000**	**(6,762,502)**	**(6,000,000)**		**(800,502)**	**(6,762,502)**
Equity/Fund at end of period	**1,494,138**	**431,189**	**(529,879)**	**10,000,000**	**12,000,000**	**(12,455,206)**	**11,470,121**

Actuals/Omani Rial/Unaudited

Statement of changes in Owners' equity of the Takaful institution	Legal reserve Takaful 01/01/2025-30/09/2025	Property fair value reserve Takaful 01/01/2025-30/09/2025	Equity attributable to owners of parent Takaful 01/01/2025-30/09/2025	Issued capital Takaful 01/01/2025-30/09/2025	Non-controlling interests Takaful 01/01/2025-30/09/2025	Retained earnings (accumulated Losses) Takaful 01/01/2025-30/09/2025	Takaful 01/01/2025-30/09/2025
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			**515,918**			**515,918**	**515,918**
Other comprehensive income		**32,290**	**32,290**				**32,290**
Total comprehensive income		**32,290**	**548,208**			**515,918**	**548,208**
Changes in non-controlling interests			(8)			(8)	(8)
Increase (decrease) through other changes, equity			(510,000)			(510,000)	(510,000)
Total increase (decrease) in equity/Fund		**32,290**	**38,200**			**5,910**	**38,200**
Equity/Fund at end of period	**1,436,739**	**489,229**	**7,572,464**	**16,000,000**	**6,000,000**	**(10,353,504)**	**13,572,464**

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

01/01/2026-30/09/2026 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	1,551,272	
Accumulated surplus or deficit (before distribution of surplus)	(3,713,176)	302,496
Unrealised fair value losses		1,192,457
Balance of surplus or deficit at the end of the period (before reserves)	(3,713,176)	1,494,953
Balance of surplus or deficit at the end of the period (for distribution)	(3,713,176)	1,494,953

01/01/2025-30/09/2025 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	(1,519,715)	
Accumulated surplus or deficit (before distribution of surplus)	(7,511,904)	(126,916)
Unrealised fair value losses		147,637
Balance of surplus or deficit at the end of the period (before reserves)	(7,511,904)	20,721
Balance of surplus or deficit at the end of the period (for distribution)	(7,511,904)	20,721

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