

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	31/03/2022	31/03/2021	31/12/2021
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	572,362	7,020,369	2,643,659
Investment property	6,150,000	7,675,001	6,150,000
Investments	49,207,196	48,434,772	49,407,631
Premiums and insurance balances receivables	23,476,052	16,391,295	16,973,268
Other receivables and prepayments	2,784,860	2,121,716	2,357,599
Property and equipment	2,110,346	1,054,827	2,006,808
Reinsurance contract assets	59,891,925	50,018,521	55,841,196
Total assets	144,192,741	132,716,501	135,380,161
EQUITY AND LIABILITIES			
EQUITY			
Share capital	10,000,000	10,000,000	10,000,000
Cumulative changes in fair value of securities	(503,437)	26,577	138,963
Legal reserve	1,160,523	867,326	1,025,305
Contingency reserve	10,000,000	10,000,000	10,000,000
Revaluation reserve	510,368	584,662	527,115
Revaluation reserve in equity accounted investees	561,450	561,450	561,450
Accumulated profit/ losses	4,520,317	3,381,540	4,803,352
Net equity	26,249,221	25,421,555	27,056,185
LIABILITIES			
Insurance liabilities	87,304,548	78,309,558	82,374,140
Due to reinsurers	6,746,765	8,737,467	4,444,205
Other liabilities	23,096,218	19,722,844	20,948,263
Deferred tax liabilities	795,989	525,077	557,368
Total liabilities	117,943,520	107,294,946	108,323,976
Total equity and liabilities	144,192,741	132,716,501	135,380,161
Net assets per share	0.262	0.254	0.271