

Statement of Financial position	Actuals/Omani Rial/Unaudited		
	30/06/2022	30/06/2021	31/12/2021
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Other receivables and prepayments	3,554,012	2,603,928	2,357,599
Reinsurance contract assets	62,271,048	47,177,428	55,841,196
Total assets	147,356,541	128,549,608	135,380,161
EQUITY AND LIABILITIES			
EQUITY			
Share capital	11,000,000	10,000,000	10,000,000
Cumulative changes in fair value of securities	(1,143,672)	85,046	138,963
Legal reserve	1,235,342	948,034	1,025,305
Contingency reserve	11,000,000	10,000,000	10,000,000
Revaluation reserve	493,622	584,662	527,115
Revaluation reserve in equity accounted investees	561,450	561,450	561,450
Accumulated profit/ losses	4,193,684	4,107,915	4,803,352
LIABILITIES			
Insurance liabilities	90,591,270	75,041,818	82,374,140
Other liabilities	18,496,525	19,152,433	20,948,263
Deferred tax liabilities	857,249	667,504	557,368
Total liabilities	120,016,115	102,262,501	108,323,976
Total equity and liabilities	147,356,541	128,549,608	135,380,161
Net assets per share	0.261	0.263	0.271

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
28 Jul 2022