Statement of Financial position	Actuals/Omani Rial/Unaudited		
	31/03/2023	31/03/2022	31/12/2022
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	8,519,569	572,362	12,354,923
Investment property	6,150,000	6,150,000	6,150,000
Investments	51,353,624	49,207,196	49,653,679
Premiums and insurance balances receivables	21,543,437	23,476,052	15,118,411
Other receivables and prepayments	**3,195,107**	**2,784,860**	**2,375,761**
Property and equipment	1,980,909	2,110,346	2,006,618
Right-of-use assets	0	0	
Deferred tax assets	0	0	
Reinsurance contract assets	**52,385,924**	**59,891,925**	**53,170,217**
Intangible assets other than goodwill	0	0	
Total assets	**145,128,570**	**144,192,741**	**140,829,609**
EQUITY AND LIABILITIES			
EQUITY			
Share capital	11,000,000	10,000,000	11,000,000
Cumulative changes in fair value of securities	(203,492)	(503,437)	(618,535)
Legal reserve	1,542,980	1,160,523	1,401,887
Contingency reserve	11,000,000	10,000,000	11,000,000
Revaluation reserve	450,952	510,368	470,176
Revaluation reserve in equity accounted investees	561,450	561,450	561,450
Accumulated profit/ losses	5,390,995	4,520,317	5,692,589
Net equity	**29,742,885**	**26,249,221**	**29,507,567**
LIABILITIES			
Insurance liabilities	**81,943,925**	**87,304,548**	**82,724,956**
Due to reinsurers	13,371,179	6,746,765	4,611,822
Other liabilities	18,801,403	22,777,248	22,965,074
Deferred tax liabilities	519,362	795,989	519,362
Income tax payable	749,816	318,970	500,828
Total liabilities	**115,385,685**	**117,943,520**	**111,322,042**
Total equity and liabilities	**145,128,570**	**144,192,741**	**140,829,609**

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 26 Apr 2023