Statement of Financial position	Actuals/Omani Rial/Unaudited		
	30/06/2023	30/06/2022	31/12/2022
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	7,097,464	6,434,007	12,354,923
Investment property	6,165,360	6,150,000	6,150,000
Investments	53,037,627	47,205,508	49,653,679
Premiums and insurance balances receivables	20,113,417	19,674,886	15,118,411
Other receivables and prepayments	**3,094,062**	**3,554,012**	**2,375,761**
Property and equipment	1,954,047	2,067,080	2,006,618
Right-of-use assets	0	0	
Reinsurance contract assets	**65,359,985**	**62,271,048**	**53,170,217**
Intangible assets other than goodwill	0	0	
Total assets	**156,821,962**	**147,356,541**	**140,829,609**
EQUITY AND LIABILITIES			
EQUITY			
Share capital	12,000,000	11,000,000	11,000,000
Cumulative changes in fair value of securities	964,709	(1,143,672)	(618,535)
Legal reserve	1,627,454	1,235,342	1,401,887
Contingency reserve	12,000,000	11,000,000	11,000,000
Revaluation reserve	434,519	493,622	470,176
Revaluation reserve in equity accounted investees	561,450	561,450	561,450
Accumulated profit/ losses	5,151,259	4,193,684	5,692,589
Net equity	**32,739,391**	**27,340,426**	**29,507,567**
LIABILITIES			
Insurance liabilities	**94,109,003**	**90,591,270**	**82,724,956**
Due to reinsurers	10,758,366	10,071,071	4,611,822
Other liabilities	18,285,731	18,557,529	22,965,074
Deferred tax liabilities	519,362	857,249	519,362
Income tax payable	410,109	(61,004)	500,828
Total liabilities	**124,082,571**	**120,016,115**	**111,322,042**
Total equity and liabilities	**156,821,962**	**147,356,541**	**140,829,609**
Net assets per share	0.300	0.261	0.282

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 27 Jul 2023