

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	2,245,996	5,485,254	773,410
Investment property	2,062,628	2,126,081	2,076,364
Investments	59,233,619	58,702,311	60,963,704
Premiums and insurance balances receivables	10,435,052	10,438,573	8,176,416
Other receivables and prepayments	1,261,771	753,474	900,516
Property and equipment	1,143,245	1,210,984	1,188,933
Right-of-use assets	283,127	318,892	305,544
Reinsurance contract assets	32,929,903	28,731,614	34,399,326
Total assets	109,595,341	107,767,183	108,784,213
EQUITY AND LIABILITIES			
EQUITY			
Share capital	10,000,000	10,000,000	10,000,000
Share premium under Equity	871,519	871,519	871,519
General Reserves under Equity	100,000	100,000	100,000
Legal reserve	3,333,334	3,333,334	3,333,334
Contingency reserve	10,000,000	10,000,000	10,000,000
Revaluation reserve in equity accounted investees	199,329	189,645	165,927
Accumulated profit/ losses	3,956,046	3,316,723	6,359,005
Net equity	28,460,228	27,811,221	30,829,785
LIABILITIES			
Insurance liabilities	57,623,594	55,863,203	59,177,108
Due to reinsurers	9,013,676	8,600,567	10,448,045
Due to policyholders	1,413,520	1,314,969	1,413,520
Lease liabilities	299,354	327,361	322,687
Other liabilities	11,775,416	12,526,282	5,711,369
Deferred tax liabilities	99,232	138,727	128,692
Income tax payable	910,321	1,184,853	753,007
Total liabilities	81,135,113	79,955,962	77,954,428
Total equity and liabilities	109,595,341	107,767,183	108,784,213
Net assets per share	0.285	0.278	0.308