

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	825,389	765,609	900,516
Reinsurance contract assets	34,342,179	31,300,747	34,399,326
Total assets	108,132,442	106,995,240	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
Cumulative changes in fair value of securities	179,688	199,369	165,927
Legal reserve	3,333,334	3,333,334	3,333,334
Contingency reserve	10,000,000	10,000,000	10,000,000
Accumulated profit/ losses	3,750,156	4,822,193	6,359,005
LIABILITIES			
Insurance liabilities	58,735,165	57,746,082	59,177,108
Other liabilities	9,429,603	10,436,694	7,124,889
Borrowings	893,298	598,828	
Deferred tax liabilities	101,794	122,910	128,692
Income tax payable	228,962	438,257	753,007
Total liabilities	79,897,745	77,668,825	77,954,428
Total equity and liabilities	108,132,442	106,995,240	108,784,213

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