

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited			
	Consolidated 01/07/2022-30/09/2022	Consolidated 01/07/2021-30/09/2021	Consolidated 01/04/2022-30/09/2022	Consolidated 01/04/2021-30/09/2021
<b>PROFIT OR LOSS</b>				
<b>CONSOLIDATED AND SEPARATE</b>				
<b>PROFIT (LOSS)</b>				
<b>REVENUE</b>				
Income from investments in securities	78	733	(506)	1,040
Other income	2	0	9	9
Other operating expenses	89	77	212	176
Profit (loss) from operating activities	(9)	656	(709)	873
Finance costs	255	313	497	601
Share of profit (loss) of associates and joint ventures accounted for using equity method	257	12	555	381
Profit (loss) before income tax	(7)	355	(651)	653
Profit (loss) from continuing operations	(7)	355	(651)	653
Profit (loss) for period	(7)	355	(651)	653
<b>PROFIT (LOSS), ATTRIBUTABLE TO</b>				
Profit (loss), attributable to owners of parent	(7)	355	(651)	653
Profit (loss), attributable to non-controlling interests	0	0	0	0
<b>BASIC AND DILUTED EARNINGS PER SHARE</b>				
<b>BASIC EARNINGS PER SHARE</b>				
Basic earnings (loss) per share from continuing operations	0.000	2.000	(3.000)	3.000
<b>DILUTED EARNINGS PER SHARE</b>				
Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Unaudited			
	Consolidated 01/07/2022- 30/09/2022	Consolidated 01/07/2021- 30/09/2021	Consolidated 01/04/2022- 30/09/2022	Consolidated 01/04/2021- 30/09/2021
<b>STATEMENT OF COMPREHENSIVE INCOME</b>				
<b>CONSOLIDATED AND SEPARATE</b>				
Profit (loss)	(7)	355	(651)	653
<b>OTHER COMPREHENSIVE INCOME</b>				
<b>OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX</b>				
<b>OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX</b>				
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	907	(94)	523	190
Share of other comprehensive income of associates and joint ventures	(103)	12	(90)	51
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	804	(82)	433	241
Total other comprehensive income	804	(82)	433	241
Total comprehensive income	797	273	(218)	894
<b>COMPREHENSIVE INCOME ATTRIBUTABLE TO</b>				
Comprehensive income, attributable to owners of parent	797	273	(218)	894
Comprehensive income, attributable to non-controlling interests	0	0	0	0

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited			
	Consolidated 01/07/2022-30/09/2022	Consolidated 01/07/2021-30/09/2021	Consolidated 01/04/2022-30/09/2022	Consolidated 01/04/2021-30/09/2021
<b>ANALYSIS OF INCOME AND EXPENSE</b>				
<b>CONSOLIDATED AND SEPARATE</b>				
<b>REVENUE</b>				
<b>PREMIUM EARNED</b>				
<b>NET INTEREST INCOME</b>				
<b>INCOME FROM INVESTMENTS IN SECURITIES</b>				
Realized gains (losses) on sale of financial assets at fair value through profit and loss	(1)	(1)	(3)	(2)
Unrealized gains (losses) from financial assets at fair value through profit and loss	75	721	(655)	733
Interest income	4	13	152	309
Total income from investments in securities	78	733	(506)	1,040
<b>OTHER INCOME</b>				
Miscellaneous income	2	0	9	9
Total other income	2	0	9	9
<b>NET INSURANCE CLAIMS INCURRED</b>				
<b>COST OF MATERIAL CONSUMED</b>				
<b>OTHER EXPENSES BY NATURE</b>				
Salaries and employees expenses	47	35	105	76
General and administrative expense	2	6	11	10
Depreciation/Amortization expense	0	0	1	1
MSM fees and charges	8	10	18	19
Insurance charges	1	1	2	2
Director's remuneration and sitting fees	17	14	46	48
Professional and consultants fees	5	3	7	7
Legal and professional expense	2	2	3	4
Printing and stationary	1	0	2	1
Advertisement and business promotion	1	1	1	1
Miscellaneous other operating expense	5	5	16	7
Total other operating expenses	89	77	212	176
<b>FINANCE COST</b>				
Other finance cost	255	313	497	601
Total finance costs	255	313	497	601
<b>IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS</b>				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON  
14 Nov 2022