

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2024-30/06/2024	Consolidated 01/04/2023-30/06/2023
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
REVENUE		
Income from investments in securities	713	1,332
Other income	13	11
Other operating expenses	208	194
Profit (loss) from operating activities	518	1,149
Finance costs	245	254
Gains (losses) on net monetary position	406	52
Profit (loss) before income tax	679	947
Profit (loss) from continuing operations	679	947
Profit (loss) for period	679	947
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent	679	947
Profit (loss), attributable to non-controlling interests	0	0
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations	0.003	0.005
DILUTED EARNINGS PER SHARE		

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2024- 30/06/2024	Consolidated 01/04/2023- 30/06/2023
STATEMENT OF COMPREHENSIVE INCOME		
CONSOLIDATED AND SEPARATE		
Profit (loss)	679	947
OTHER COMPREHENSIVE INCOME		
OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX		
OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX		
Net fair value change on financial assets at fair value through other comprehensive income - equity instruments	478	1,483
Share of other comprehensive income of associates and joint ventures	124	30
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	602	1,513
Total other comprehensive income	602	1,513
Total comprehensive income	1,281	2,460
COMPREHENSIVE INCOME ATTRIBUTABLE TO		
Comprehensive income, attributable to non-controlling interests	1,281	2,460

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2024-30/06/2024	Consolidated 01/04/2023-30/06/2023
ANALYSIS OF INCOME AND EXPENSE		
CONSOLIDATED AND SEPARATE		
REVENUE		
PREMIUM EARNED		
NET INTEREST INCOME		
INCOME FROM INVESTMENTS IN SECURITIES		
Realized gains (losses) on sale of financial assets at fair value through profit and loss	435	0
Unrealized gains (losses) from financial assets at fair value through profit and loss	278	1,274
Interest income	0	58
Total income from investments in securities	713	1,332
OTHER INCOME		
Miscellaneous income	13	11
Total other income	13	11
NET INSURANCE CLAIMS INCURRED		
COST OF MATERIAL CONSUMED		
OTHER EXPENSES BY NATURE		
Salaries and employees expenses	90	79
General and administrative expense	10	7
Depreciation/Amortization expense	0	1
MSM fees and charges	7	7
Insurance charges	1	1
Director's remuneration and sitting fees	92	92
Professional and consultants fees	2	2
Legal and professional expense	1	1
Printing and stationary	1	1
Miscellaneous other operating expense	4	3
Total other operating expenses	208	194
FINANCE COST		
Other finance cost	245	254
Total finance costs	245	254
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS		

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 05 Aug 2024