

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited			
	Consolidated 01/10/2024-31/12/2024	Consolidated 01/10/2023-31/12/2023	Consolidated 01/04/2024-31/12/2024	Consolidated 01/04/2023-31/12/2023
PROFIT OR LOSS				
CONSOLIDATED AND SEPARATE				
PROFIT (LOSS)				
REVENUE				
Income from investments in securities	303	(123)	1,113	1,280
Other income	7	6	24	22
Other operating expenses	108	108	428	390
Profit (loss) from operating activities	202	(225)	709	912
Finance costs	367	269	881	776
Share of profit (loss) of associates and joint ventures accounted for using equity method	443	188	1,038	456
Other non-operating gains (losses)		36		36
Profit (loss) before income tax	278	(342)	866	556
Profit (loss) from continuing operations	278	(342)	866	556
Profit (loss) for period	278	(342)	866	556
PROFIT (LOSS), ATTRIBUTABLE TO				
Profit (loss), attributable to owners of parent	278	(342)	866	556
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	1.000	(1.000)	4.000	3.000
DILUTED EARNINGS PER SHARE				

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Unaudited			
	Consolidated 01/10/2024- 31/12/2024	Consolidated 01/10/2023- 31/12/2023	Consolidated 01/04/2024- 31/12/2024	Consolidated 01/04/2023- 31/12/2023
STATEMENT OF COMPREHENSIVE INCOME				
CONSOLIDATED AND SEPARATE				
Profit (loss)	278	(342)	866	556
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	317	(502)	355	846
Share of other comprehensive income of associates and joint ventures	89	(56)	233	451
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	406	(558)	588	1,297
Total other comprehensive income	406	(558)	588	1,297
Total comprehensive income	684	(900)	1,454	1,853
COMPREHENSIVE INCOME ATTRIBUTABLE TO				
Comprehensive income, attributable to owners of parent	684	(900)	1,454	1,853

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited			
	Consolidated 01/10/2024-31/12/2024	Consolidated 01/10/2023-31/12/2023	Consolidated 01/04/2024-31/12/2024	Consolidated 01/04/2023-31/12/2023
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	1	0	450	342
Unrealized gains (losses) from financial assets at fair value through profit and loss	302	(123)	663	880
Interest income	0	0	0	58
Total income from investments in securities	303	(123)	1,113	1,280
OTHER INCOME				
Miscellaneous income	7	6	24	22
Total other income	7	6	24	22
NET INSURANCE CLAIMS INCURRED				
COST OF MATERIAL CONSUMED				
OTHER EXPENSES BY NATURE				
Salaries and employees expenses	62	62	203	192
General and administrative expense	8	6	24	16
Depreciation/Amortization expense			1	1
Regulatory payments and provisions	0		0	0
MSM fees and charges	7	7	21	21
Insurance charges	1	1	2	3
Director's remuneration and sitting fees	14	23	133	130
Professional and consultants fees	6	2	22	7
Legal and professional expense	2	1	4	3
Printing and stationary			1	1
Miscellaneous other operating expense	8	6	17	16
Total other operating expenses	108	108	428	390
FINANCE COST				
Other finance cost	367	269	881	776
Total finance costs	367	269	881	776
IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 13 Feb 2025