

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited			
	Consolidated 01/10/2022-31/12/2022	Consolidated 01/10/2021-31/12/2021	Consolidated 01/04/2022-31/12/2022	Consolidated 01/04/2021-31/12/2021
<b>PROFIT OR LOSS</b>				
<b>CONSOLIDATED AND SEPARATE</b>				
<b>PROFIT (LOSS)</b>				
<b>REVENUE</b>				
Income from investments in securities	6	(56)	(500)	984
Other income	2	0	11	9
Other operating expenses	92	97	304	273
Profit (loss) from operating activities	(84)	(153)	(793)	720
Finance costs	278	263	775	864
Share of profit (loss) of associates and joint ventures accounted for using equity method	134	99	689	480
Profit (loss) before income tax	(228)	(317)	(879)	336
Profit (loss) from continuing operations	(228)	(317)	(879)	336
Profit (loss) for period	(228)	(317)	(879)	336
<b>PROFIT (LOSS), ATTRIBUTABLE TO</b>				
Profit (loss), attributable to owners of parent	(228)	(317)	(879)	336
<b>BASIC AND DILUTED EARNINGS PER SHARE</b>				
<b>BASIC EARNINGS PER SHARE</b>				
Basic earnings (loss) per share from continuing operations	(1.000)	(1.000)	(4.000)	2.000
<b>DILUTED EARNINGS PER SHARE</b>				

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Unaudited			
	Consolidated 01/10/2022- 31/12/2022	Consolidated 01/10/2021- 31/12/2021	Consolidated 01/04/2022- 31/12/2022	Consolidated 01/04/2021- 31/12/2021
<b>STATEMENT OF COMPREHENSIVE INCOME</b>				
<b>CONSOLIDATED AND SEPARATE</b>				
Profit (loss)	(228)	(317)	(879)	336
<b>OTHER COMPREHENSIVE INCOME</b>				
<b>OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX</b>				
Net change in fair value	1,577	(415)	2,100	(225)
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	(100)	(21)	(190)	30
Total other comprehensive income that will be reclassified to profit or loss, net of tax	1,477	(436)	1,910	(195)
<b>OTHER COMPREHENSIVE INCOME (LOSS) NOT TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX</b>				
Total other comprehensive income	1,477	(436)	1,910	(195)
Total comprehensive income	1,249	(753)	1,031	141
<b>COMPREHENSIVE INCOME ATTRIBUTABLE TO</b>				
Comprehensive income, attributable to non-controlling interests	1,249	(753)	1,031	141

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited			
	Consolidated 01/10/2022-31/12/2022	Consolidated 01/10/2021-31/12/2021	Consolidated 01/04/2022-31/12/2022	Consolidated 01/04/2021-31/12/2021
<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	(2)	(3)	(5)	(5)
Unrealized gains (losses) from financial assets at fair value through profit and loss	(90)	(275)	(745)	458
Interest income	98	222	250	531
Total income from investments in securities	6	(56)	(500)	984
<b>OTHER INCOME</b>				
Fund management fees	2	0	11	9
Total other income	2	0	11	9
<b>NET INSURANCE CLAIMS INCURRED</b>				
<b>COST OF MATERIAL CONSUMED</b>				
<b>OTHER EXPENSES BY NATURE</b>				
Salaries and employees expenses	53	47	158	123
General and administrative expense	2	14	10	22
Depreciation/Amortization expense	1	1	2	2
MSM fees and charges	6	7	24	26
Insurance charges	1	1	3	3
Director's remuneration and sitting fees	14	15	60	63
Professional and consultants fees	0	3	2	5
Legal and professional expense	3	3	11	12
Printing and stationary	0	1	2	2
Advertisement and business promotion	2	3	2	3
Miscellaneous other operating expense	10	2	30	12
Total other operating expenses	92	97	304	273
<b>FINANCE COST</b>				
Other finance cost	278	263	775	864
Total finance costs	278	263	775	864
<b>IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS</b>				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON  
06 Feb 2023