

Income Statement - Nature of expenses	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2022-30/06/2022	Consolidated 01/04/2021-30/06/2021
<b>PROFIT OR LOSS</b>		
<b>CONSOLIDATED AND SEPARATE</b>		
<b>PROFIT (LOSS)</b>		
<b>REVENUE</b>		
Income from investments in securities	(584)	307
Other income	7	9
Other operating expenses	123	99
Profit (loss) from operating activities	(700)	217
Finance income	0	0
Finance costs	242	288
Share of profit (loss) of associates and joint ventures accounted for using equity method	298	369
Profit (loss) before income tax	(644)	298
Profit (loss) from continuing operations	(644)	298
Profit (loss) for period	(644)	298
<b>PROFIT (LOSS), ATTRIBUTABLE TO</b>		
Profit (loss), attributable to owners of parent	(644)	298
Profit (loss), attributable to non-controlling interests	0	0
<b>BASIC AND DILUTED EARNINGS PER SHARE</b>		
<b>BASIC EARNINGS PER SHARE</b>		
Basic earnings (loss) per share from continuing operations	(3.000)	1.000
<b>DILUTED EARNINGS PER SHARE</b>		

Statement of comprehensive income - Net of tax	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2022- 30/06/2022	Consolidated 01/04/2021- 30/06/2021
<b>STATEMENT OF COMPREHENSIVE INCOME</b>		
<b>CONSOLIDATED AND SEPARATE</b>		
Profit (loss)	(644)	298
<b>OTHER COMPREHENSIVE INCOME</b>		
<b>OTHER COMPREHENSIVE INCOME (LOSS) TO BE RECLASSIFIED TO STATEMENT OF INCOME IN SUBSEQUENT PERIODS, NET OF TAX</b>		
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	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	0	0
<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	(384)	284
Share of other comprehensive income of associates and joint ventures	13	39
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(371)	323
Total other comprehensive income	(371)	323
Total comprehensive income	(1,015)	621
<b>COMPREHENSIVE INCOME ATTRIBUTABLE TO</b>		
Comprehensive income, attributable to non-controlling interests	(1,015)	621

Analysis of Income and Expense, Nature of Expense	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2022-30/06/2022	Consolidated 01/04/2021-30/06/2021
<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)	(1)
Unrealized gains (losses) from financial assets at fair value through profit and loss	(730)	12
Interest income	148	296
Total income from investments in securities	(584)	307
<b>OTHER INCOME</b>		
Miscellaneous income	7	9
Total other income	7	9
<b>NET INSURANCE CLAIMS INCURRED</b>		
<b>COST OF MATERIAL CONSUMED</b>		
<b>OTHER EXPENSES BY NATURE</b>		
Salaries and employees expenses	58	41
General and administrative expense	9	4
Depreciation/Amortization expense	1	1
MSM fees and charges	10	9
Insurance charges	1	1
Director's remuneration and sitting fees	29	34
Professional and consultants fees	2	4
Legal and professional expense	1	2
Printing and stationary	1	1
Miscellaneous other operating expense	11	2
Total other operating expenses	123	99
<b>FINANCE COST</b>		
Other finance cost	242	288
Total finance costs	242	288
<b>IMPAIRMENT LOSS (REVERSAL) OF NON-FINANCIAL ASSETS</b>		

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON  
07 Aug 2022