

Solid Oak Insurance PCC Ltd

(Incorporated in the Republic of Seychelles on 16 May 2016)

(Company number 8417764-4)

("SOL" or "the Company")

ISIN: SC79431AAH22

**ANNOUNCEMENT: LIFTING OF CLOSED PERIOD AND PUBLICATION OF
INTERIM RESULTS**

1. SOL has published its Interim Results for the period ended 30 June 2025.

STATEMENT OF COMPREHENSIVE INCOME

	6 months ended 30 June 2025 USD	12 months ended 31 December 2024 USD
Revenue	605,746	927,783
Cost of Sales	(300,000)	(330,101)
Gross Profit	305,746	597,682
Other Income	8,770	47,940
Operating Expenses	(315,787)	(742,069)
Operating Profit (Loss)	(1,271)	(96,447)
Investment revenue	40,747	154,124
Fair value adjustments		(1,000)
Finance Costs	(3,924)	(9,137)
Profit Before Tax	35,552	47,540
Taxation	-	(11,885)
Total Comprehensive Income for the Period	35,552	35,655

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STATEMENT OF FINANCIAL POSITION

	30 June 2025	31 December 2024
	USD	USD
Assets		
Non-Current Assets	1,539,580,479	1,469,135,788
Current Assets	1,372,729	510,296
Total Assets	1,540,953,208	1,469,646,084
Equity and Liabilities		
Share Capital	100,000	100,000
Reserves	1,900	2,200
Retained Earnings	139,064	103,212
Non-Current Liabilities	1,539,383,030	1,468,994,777
Current Liabilities	1,329,214	445,895
Total Equity and Liabilities	1,540,953,208	1,469,646,084

STATEMENT OF CHANGES IN EQUITY

	Total Share Capital	Reserve	Retained Earnings	Total
	USD	USD	USD	USD
Balance at 1 January 2024	100,000	2,500	67,257	169,757
Profit for the Period	-	-	35,655	35,655
Transfer between Reserves	-	(300)	300	-
Dividends Paid	-	-	-	-
Balance at 31 December 2024	100,000	2,200	103,212	205,412
Profit for the Period	-	-	35,552	35,552
Transfer between Reserves	-	(300)	300	-
Dividends Paid	-	-	-	-
Balance at 30 June 2025	100,000	1,900	139,064	240,964

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STATEMENT OF CASH FLOWS

	6 months ended 30 June 2025 USD	12 months ended 31 December 2024 USD
Cash Flows from Operating Activities	(598,421)	(95,294)
Cash Flows from Investing Activities	(2,729)	9,556
Cash Flows from Financing Activities	594,184	(186,754)
Net Cash Movement during the Period	(6,966)	(272,492)
Cash at Beginning of Year	66,914	399,406
Effect of exchange rate changes on cash	-	-
Cash at End of Period	59,948	66,914

2. Further to the announcement dated 12 September 2025 the Company would like to advise “Affected Persons” that the closed period has been lifted.

Seychelles
09 October 2025
Listing Sponsor
PKF Capital Markets (Seychelles) Limited

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