

Solid Oak Insurance PCC Limited and its Subsidiaries

(Registration number: 8417764-4)

Consolidated Interim Financial Statements for the year ended 30 June 2026

Consolidated Interim Statement of Financial Position as at 30 June 2026

Figures in US Dollar	Notes	Group 2026	Company 2026
Assets			
Non-Current Assets			
Property, plant and equipment		5,425	2,013
Investments in subsidiaries		-	196,892
Investments in favour of policyholders		2,379,331,988	1,427,135,660
Reinsurance assets		466,469,541	466,469,541
		2,845,806,954	1,893,804,106
Current Assets			
Loans to group companies		-	104,694
Loans to shareholders		415,562	415,562
Trade and other receivables		2,613,320	2,377,467
Current tax receivable		466	-
Cash and cash equivalents		88,671	87,741
		3,118,019	2,985,464
Total Assets		2,848,924,973	1,896,789,570
Equity and Liabilities			
Equity			
Share capital		100,000	100,000
Reserves		1,900	1,900
Retained income		438,556	253,812
		540,456	355,712
Liabilities			
Non-Current Liabilities			
Policyholder liability		2,845,801,529	1,893,605,201
Current Liabilities			
Trade and other payables		2,582,988	2,828,557
Loans from group companies		-	100
		2,582,988	2,828,657
Total Liabilities		2,848,384,517	1,896,433,858
Total Equity and Liabilities		2,848,924,973	1,896,789,570

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Jan Ackermann

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Solid Oak Insurance PCC Limited and its Subsidiaries

(Registration number: 8417764-4)

Consolidated Interim Financial Statements for the year ended 30 June 2026

Consolidated Interim Statement of Comprehensive Income

Figures in US Dollar	Notes	Group	Company
		For the 6 months ended 30 June 2026	For the 6 months ended 30 June 2026
Revenue		924,067	905,839
Reinsurance cost		-	(470,000)
Gross profit		924,067	435,839
Other income		30,367	29,992
Operating expenses		(863,448)	(370,945)
Operating loss		90,986	94,886
Investment revenue		52,523	52,366
Loss before taxation		143,509	147,252
Taxation		(156)	-
Loss for the period		143,353	147,252
Other comprehensive income		-	-
Total comprehensive loss for the period		143,353	147,252