

Aggregate balance sheet as it is on- Currency: (US Dollar)	المركز المالي لقطاع التأمين القطري كما في- (العملة: دولار أمريكي)			
Description	31.12.2025	30.09.2025	30.06.2025	31.03.2025
	البيان			
Assets	الموجودات			
Current assets	الموجودات المتداولة			
Cash and cash equivalents	15,204,559	9,846,844	10,573,436	8,798,596
Term deposit	52,746,743	52,745,220	51,145,623	50,317,210
Cheques Under Collections Due within one Year, Net	6,271,642	7,039,400	6,865,124	7,339,647
Account Receivables, Net	11,504,358	13,456,203	13,422,767	11,857,212
Financial assets at fair value through profit or loss	11,318,860	10,089,663	8,702,464	7,807,179
Short-term financial assets at amortized cost	465,479	633,547	1,046,674	1,300,269
Insurance Contract Assets	7,749,871	16,748,500	15,474,085	11,855,739
Reinsurance Contract Assets	127,074,184	125,823,847	124,917,953	119,532,486
Taxes advances	2,351,247	1,036,743	1,834,592	2,123,425
Property Inventory	11,115,004	11,463,505	11,226,174	8,983,578
Other current assets	17,209,852	18,128,235	16,790,757	17,098,522
Restricted deposits	296,955	295,224	293,492	293,548
Short term Right of use assets	290,389	262,620	262,620	259,369
Total current assets	263,599,143	267,569,551	262,555,761	247,566,780
Non-current assets	الموجودات غير المتداولة			
Cheques Under Collections Due after one Year, Net	10,182,904	10,733,996	11,658,366	13,218,564
Long-term other debit balances	13,823,992	14,171,506	13,748,684	12,848,626
Financial assets at fair value through Other Comprehensive Income	60,097,879	53,313,934	52,863,397	48,759,370
Long-term financial assets at amortized cost	11,058,768	10,741,470	10,899,067	11,035,661
Loans for related parties	0	0	0	0
Investment in associates	1,779,265	2,196,591	1,939,488	2,072,328
Investment in subsidiaries	8,258,197	8,258,197	8,258,197	8,258,197
Intangible assets	0	0	0	0
Long term Right of use assets	5,601,875	4,998,483	5,091,428	5,513,892
Investment Property	139,653,096	134,245,078	133,263,121	130,500,536
Restricted deposits	22,649,763	22,873,426	22,924,536	22,098,278
Property and Equipment, Net	53,422,069	51,006,913	50,473,122	50,010,011
Deferred Tax Assets	19,254,975	18,734,860	18,362,174	17,317,654
Total Non-current assets	345,782,783	331,274,454	329,481,580	321,633,117
Total assets	609,381,926	598,844,005	592,037,341	569,199,897
Equity and liabilities	حقوق الملكية والمطلوبات			
Liabilities	المطلوبات			
Current liabilities	المطلوبات المتداولة			
Deferred cheques	3,791,855	3,308,715	4,145,778	4,020,562
Accounts payable	6,529,985	9,386,401	10,693,514	7,182,623
Taxes provision	19,005,937	19,770,315	20,672,810	20,401,158
Insurance Contract Liabilities	185,995,574	185,804,120	184,943,878	179,452,285
Reinsurance Contract Liabilities	216,088	483,476	410,603	268,386
Deferred Wekala Fees*	3,490,695	4,711,312	4,008,302	4,369,066
Lease liabilities - Short term	1,650,731	1,773,098	1,544,826	1,349,422
Other current liabilities	44,412,857	48,320,796	44,511,379	38,455,431
Credit facilities	20,224,310	16,925,415	15,637,672	15,833,341
Short term loans	2,871,209	1,637,498	1,912,804	2,387,423
Short term Murabaha Financing	294,653	290,944	284,935	283,209
Total current liabilities	288,483,894	292,412,090	288,766,501	274,002,906
Non-current liabilities	المطلوبات غير المتداولة			
Long term Accounts Payable	0	0	0	0
Long term Deferred cheques	0	0	0	0
Long term loans	5,536,645	3,646,419	4,343,345	5,158,369
Lease liabilities - Long term	4,263,167	3,391,394	3,888,395	4,340,765
Provision for employees end of services benefits	24,032,391	23,614,995	22,949,210	21,856,918
Deferred Tax Liabilities	5,760,170	5,529,759	5,526,574	5,515,182
Long term Murabaha Financing	397,138	472,677	546,876	616,791
Total non-current liabilities	39,989,511	36,655,244	37,254,400	37,488,025
Total Liabilities	328,473,405	329,067,334	326,020,901	311,490,931
Policyholders Funds*	صندوق حاملي الوثائق *			
(Deficit) in Policyholders Funds*	(21,369,204)	(21,875,632)	(20,530,796)	(16,513,807)
Qard Hasan From Shareholders*	21,369,204	21,875,632	20,530,796	16,513,807
Equity	حقوق الملكية			
Paid-in capital	127,979,620	127,979,620	127,979,620	120,786,500
Treasury stocks	(751,371)	(751,371)	(787,371)	(785,571)
Issuance premium (discount)	1,455,390	1,455,390	1,455,390	1,455,390
Statutory reserve	26,859,005	25,669,878	25,685,324	25,626,713
Optional reserve	10,149,800	9,486,775	9,486,775	11,309,275
Cumulative change in fair value reserve	27,570,886	21,440,430	21,147,795	16,443,012
Foreign currency translation differences	1,192,870	(100,068)	(682,882)	(4,404,220)
Retained earnings (losses)	52,381,694	49,678,414	46,869,507	52,410,575
Head office current account	0	0	0	0
Equity attributable to shareholders of the Parent Company	246,837,894	234,859,068	231,154,158	222,841,674
Non-controlling interests	34,070,627	34,917,603	34,862,282	34,867,292
Total Equity	280,908,521	269,776,671	266,016,440	257,708,966
Total Equity and Liabilities	609,381,926	598,844,005	592,037,341	569,199,897

* Statistics not included financial statement of the American Life Insurance Company- ALICO and Al-baraka Islamic insurance company

* الإحصائيات لا تشمل البيانات المالية للشركة الأمريكية للتأمين على الحياة، البكر وشركة التامين الإسلامي