




AMAN

رقم التقييد في سجل شركات التأمين: 70 بتاريخ 16/9/2003  
Register of Insurance Companies entry: 70 dated 16/9/2003  
رخصه تجارية رقم: 543043 Commercial License No. 543043

**Template for discussion report and analysis of the board of directors of the listed public shareholding company**

<b>Date:</b>	14/11/2023	
<b>Listed Company Name:</b>	Dubai Islamic Insurance and Re Insurance Co. (AMAN) PJSC	
<b>The period of the financial statements covered by the report</b>	Q3.2023	
<b>Overview of the main results during the financial period</b>	The company achieved a net profit for shareholder's of 10.7 million dirhams for the Q3.2023.	
<b>Securities issued during the financial period</b>	None	
<b>Summary of the most important non-financial events and developments during the financial period</b>	None	
<b>Summary of operational performance during the financial period</b>	- Gross Premiums - Net Written Premiums - Gross Technical Profit - Net Technical Profit - Net Investment Income	54,920,077 4,985,746 17,427,803 7,422,694 3,574,036
<b>Summary of profit and loss during the financial period</b>	- Net profit (Total) - Policy-holder - Share-holder - Qard Hassan from Shareholder to Policyholder - Non-controlling interests	10,996,730 22,183,032 10,747,058 (21,933,360) -
<b>Summary of financial position as at the end of the financial period</b>	- Total assets - Total liabilities	1,126,295,641 1,035,732,600
<b>Summary of cash flows during the financial period</b>	- Net cash generated from operating activities - Net cash used in investing activities - Net cash from financing activities - Net increase in cash and cash equivalents	(15,873,837) (68,144,337) - (84,018,174)
<b>Main performance indicators</b>		
<b>Expectations for the sector and the company's role in these expectations</b>	The company is in the process of exiting the insurance sector and turning into an investment company.	
<b>Expectations regarding the economy and its impact on the company and the sector</b>	We expect stronger growth and development of the local economy, which will have a positive impact on the company.	
<b>Future plans for growth and changes in operations in future periods</b>	We will continue to focus on creating sustainable value for our shareholders and business partners.	
<b>The size and impact of current and projected capital expenditures on the company</b>	N/A	
<b>The developments of the implementation of projects, plans and transactions and deals that were discussed by the company's board of directors in the report for the previous fiscal year</b>	N/A	
<b>The name of the chairman of the company or the authorized signatory</b>	Chairman / Dr. Saleh Hashem Sayed Al Hashimi	
<b>Signature and Date:</b>	14/11/2023 	
<b>Company's Seal</b>	