





AMAN

رقم القيد 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**

Date:	18/04/2024
Listed Company Name:	Dubai Islamic Insurance and Re Insurance Co. (AMAN) PJSC
The period of the financial statements covered by the report	Q4.2023
Overview of the main results during the financial period	The company achieved a net profit for shareholder's of 1.1 million dirhams for the Q4.2023.
Securities issued during the financial period	None
Summary of the most important non-financial events and developments during the financial period	None
Summary of operational performance during the financial period	- Gross Premiums 69,982,800 - Net Written Premiums 5,204,869 - Gross Technical Profit 17,623,145 - Net Technical Profit 2,558,440 - Net Investment Income 3,069,400
Summary of profit and loss during the financial period	- Net profit (Total) 5,627,840 - Policy-holder 24,168,107 - Share-holder 1,108,521 - Qard Hassan from Shareholder to Policyholder (19,648,788) - Non-controlling interests -
Summary of financial position as at the end of the financial period	- Total assets 1,100,124,538 - Total liabilities 1,024,925,116
Summary of cash flows during the financial period	- Net cash generated from operating activities 48,606,580 - Net cash used in investing activities (124,248,396) - Net cash from financing activities (450,000) - Net increase in cash and cash equivalents (76,091,816)
Main performance indicators	
Expectations for the sector and the company's role in these expectations	The company is in the process of exiting the insurance sector and turning into an investment company.
Expectations regarding the economy and its impact on the company and the sector	We expect stronger growth and development of the local economy, which will have a positive impact on the company.
Future plans for growth and changes in operations in future periods	We will continue to focus on creating sustainable value for our shareholders and business partners.
The size and impact of current and projected capital expenditures on the company	N/A
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	N/A
The name of the chairman of the company or the authorized signatory	Chairman / Dr. Saleh Hashem Sayed Al Hashimi
Signature and Date:	18/04/2024 
Company's Seal	

Handwritten signature or mark.