

Oman Real Estate Fund
Interim unaudited financial statements for the quarter ended 30 June
2021
(Expressed in Omani Rial)

Unaudited Cash Flow for Oman Real Estate Fund		
Statement of cash flows		
	30-Jun 2021 RO	30-Jun 2020 RO
Cash flow from operating activities		
Net Income/Loss for the year before taxation	1,483,895	-
Adjustments for:		
Operating cash flows before working capital changes	1,483,895	-
Working capital changes:		
Prepayments and other receivables	(2,219,757)	-
Accounts and other payables	843,853	-
Other Prepaids	(120,394)	-
Net cash used in operating activities	(12,403)	-
Cash flows from investing activities		
IPO Amount	2,628,139	-
Additions intangible assets	-	-
Sale of property and equipment	-	-
Net cash used in investing activities	2,628,139	-
Cash flows from financing activities		
Net cash generated from financing activities	-	-
Net change in cash and cash equivalents	2,615,736	-
Cash and cash equivalents at beginning of the period	-	-
Cash and cash equivalents at end of the period	2,615,736	-