

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

Oman Real Estate Fund Unaudited Balance sheet till 30-06-2021

| Description | Notes | Total (OMR) |
|---|--------|-------------------|
| Cash or Cash Equivalent | 4 | 2,615,736 |
| Account Receivable | 5 | 2,219,757 |
| Investments | 3 | 65,475,894 |
| Prepayments. | 5 | 120,394 |
| TOTAL ASSETS | | 70,431,781 |
| LIABILITIES | | |
| Account Payables & Other Liabilities | 6 | 3,471,992 |
| Equity Accounts | | 66,959,789 |
| TOTAL LIABILITIES | | 70,431,781 |
| Net Asset Value (NAV) per unit (RO) | 10 | 0.102 |

These financial statements were approved and authorised for issue by the Fund Management Body on 29/07/2021 and were signed on their behalf by:



Member
Management Body




Member
Management Body