

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

Oman Real Estate Fund Unaudited Income Statement till 30-06-2021

Description	Notes	Total (OMR)
TOTAL INCOME	13	2,373,546
TOTAL Cost of Maintenance & Operation EXP	14	(518,601)
GROSS PROFIT		1,854,945
Management Fees	7 & 11	(220,645)
Board Member Fees	7	(15,600)
Administration & Custodian Charges	11	(19,812)
General & other administration charges	12	(114,993)
TOTAL EXPENSE		(371,050)
NET PROFIT / LOSS		1,483,895