

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

Unaudited Change of Equity of ORF			
Period end 30/06/2021			
Statement of changes in Members' funds			
	Share Capital	Retained earnings	Total
	RO	RO	RO
At 01 January 2021	65,475,894	1,483,895	66,959,789
Total comprehensive income for the year	-	-	-
At 30 June 2021	65,475,894	1,483,895	66,959,789