

## Unaudited - Income Statement, by Nature of expenses

## Income Statement, by Nature of expenses

	<u>Actuals</u>			
	01/07/2021 - 30/09/2021	01/07/2020 - 30/09/2020	01/01/2021 - 30/09/2021	01/01/2020 - 30/09/2020
<b>PROFIT OR LOSS</b>				
<b>REVENUE</b>				
Interest/Finance income	12,654.00		24,467.00	
Realised gains on sale of financial assets at fair value through other comprehensive income - debt instruments				
Realized gains (losses) on sale of financial assets at fair value through profit and loss				
Unrealized gains (losses) from financial assets at fair value through profit and loss				
Dividend income				
Rental income - operating lease	1,050,681.00		3,412,079.00	
Realized gains (losses) from sale of investment properties				
Unrealised gains (losses) from change in fair value of investment properties				
<b>Gains (losses) from associates</b>				<b>0.00</b>
Interest income on deposits				
Other income	0.00		335.00	
<b>Total revenue</b>	<b>1,063,335.00</b>		<b>3,436,881.00</b>	<b>0.00</b>
<b>EXPENSES BYNATURE</b>				
Operating expense	312,497.00		831,098.00	
Management fees	130,819.00		351,464.00	
Custodian fees	5,985.00		25,796.00	
Brokerage commission	0.00		0.00	
Interest expense on short term loan	0.00		0.00	
<b>General and administrative expense</b>	<b>17,892.00</b>	<b>0.00</b>	<b>57,802.00</b>	<b>0.00</b>
<b>Impairment Losses</b>				
Other expenses	96,684.00		193,368.00	
<b>Total expenses</b>	<b>563,877.00</b>	<b>0.00</b>	<b>1,459,528.00</b>	<b>0.00</b>
<b>Net profit (loss)</b>	<b>499,458.00</b>	<b>0.00</b>	<b>1,977,353.00</b>	<b>0.00</b>
Profit / (loss) per unit				