

Income Statement, by Nature of expenses	Actuals/Omani Rial/Audited	
	01/01/2021-31/12/2021	01/01/2020-31/12/2020
PROFIT OR LOSS		
REVENUE		
Interest/Finance income	0	0
Rental income - operating lease	4,372,528	0
Other income	60,633	0
Total revenue	4,433,161	0
EXPENSES BY NATURE		
Operating expense	1,268,020	0
Management fees	455,572	0
Custodian fees	40,638	0
Brokerage commission	0	0
Interest expense on short term loan	0	0
General and administrative expense	304,077	0
Impairment Losses	528,049	
Other expenses	7,200	0
Total expenses	2,603,556	0
Net profit (loss)	1,829,605	0
Profit / (loss) per unit	0.004	0.000

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Audited	
	01/01/2021-31/12/2021	01/01/2020-31/12/2020
STATEMENT OF COMPREHENSIVE INCOME		
Net profit (loss)	1,829,605	0
OTHER COMPREHENSIVE INCOME		
Other comprehensive income that will not be reclassified to profit or loss, net of tax	0	
COMPONENTS OF OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS, NET OF TAX		
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME - DEBT INSTRUMENTS		
Reclassification adjustment on financial assets at fair value through other comprehensive income - Debt instruments due to impairment	0	
Total comprehensive income, Financial assets at fair value through other comprehensive income - Debt instruments	0	
Total other comprehensive income that will be reclassified to profit or loss, net of tax	0	
Total comprehensive income	1,829,605	0

Analysis of Income and Expense - Nature of Expense	Actuals/Omani Rial/Audited	
	01/01/2021-31/12/2021	01/01/2020-31/12/2020
ANALYSIS OF INCOME AND EXPENSE		
REVENUE		
GAINS (LOSSES) FROM ASSOCIATES		
EXPENSES BY NATURE		
IMPAIRMENT LOSSES		
Net impairment losses (reversal) on financial assets at fair value through other comprehensive income - Debt instruments	528,049	
Total impairment losses	528,049	
GENERAL AND ADMINISTRATIVE EXPENSES / OPERATING EXPENSES		
Performance fees	0	0
Board member sitting fees	30,900	0
Audit fees	0	0
Legal and professional fees	28,885	0
Regulatory fees	38,495	0
Insurance fees	11,148	0
Bank charges	0	0
Registrar fees	193,368	0
Transaction cost		0
Miscellaneous expenses	1,281	0
Sharia advisory fees		0
Total General and administrative expenses	304,077	0