

Income Statement, by Nature of expenses	Actuals/Omani Rial/Reviewed	
	01/01/2022-31/03/2022	01/01/2021-31/03/2021
PROFIT OR LOSS		
REVENUE		
Rental income - operating lease	928,651	1,180,699
Other income	17,609	335
Total revenue	946,260	1,181,034
EXPENSES BY NATURE		
Operating expense	284,187	259,300
Management fees	111,050	57,404
Custodian fees	10,354	9,906
General and administrative expense	40,668	113,612
Impairment Losses	1,800	0
Other expenses	489	27
Total expenses	448,548	440,249
Net profit (loss)	497,712	740,785
Profit / (loss) per unit	0.001	0.001

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Reviewed	
	01/01/2022-31/03/2022	01/01/2021-31/03/2021
STATEMENT OF COMPREHENSIVE INCOME		
Net profit (loss)	497,712	740,785
OTHER COMPREHENSIVE INCOME		
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		
Total comprehensive income	497,712	740,785

Analysis of Income and Expense - Nature of Expense	Actuals/Omani Rial/Reviewed	
	01/01/2022-31/03/2022	01/01/2021-31/03/2021
ANALYSIS OF INCOME AND EXPENSE		
REVENUE		
GAINS (LOSSES) FROM ASSOCIATES		
EXPENSES BY NATURE		
IMPAIRMENT LOSSES		
Other impairment charge (reversal)	1,800	0
Total impairment losses	1,800	0
GENERAL AND ADMINISTRATIVE EXPENSES / OPERATING EXPENSES		
Board member sitting fees	9,600	7,800
Legal and professional fees	18,940	1,085
Regulatory fees	8,480	6,199
Insurance fees	3,648	1,844
Miscellaneous expenses		96,684
Total General and administrative expenses	40,668	113,612