

Income Statement, by Nature of expenses	01/04/2022-30/06/2022	01/04/2021-30/06/2021	01/01/2022-30/06/2022	01/01/2021-30/06/2021
Actuals/Omani Rial/Reviewed				
PROFIT OR LOSS				
REVENUE				
Interest/Finance income	19,479	11,813	33,848	11,813
Rental income - operating lease	928,852	2,361,398	1,857,503	2,361,398
Other income	3,360	335	6,600	335
Total revenue	951,691	2,373,546	1,897,951	2,373,546
EXPENSES BY NATURE				
Operating expense	334,533	518,601	618,720	518,601
Management fees	126,642	220,645	237,692	220,645
Custodian fees	6,482	19,812	16,836	19,812
General and administrative expense	32,988	33,909	74,145	33,909
Other expenses	0	96,684	1,800	96,684
Total expenses	500,645	889,651	949,193	889,651
Net profit (loss)	451,046	1,483,895	948,758	1,483,895
Profit / (loss) per unit	0.001	0.002	0.002	0.002

Statement of comprehensive income - Net of tax	01/04/2022-30/06/2022	01/04/2021-30/06/2021	01/01/2022-30/06/2022	01/01/2021-30/06/2021
Actuals/Omani Rial/Reviewed				
STATEMENT OF COMPREHENSIVE INCOME				
Net profit (loss)	451,046	1,483,895	948,758	1,483,895
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	451,046	1,483,895	948,758	1,483,895

Analysis of Income and Expense - Nature of Expense	01/04/2022-30/06/2022	01/04/2021-30/06/2021	01/01/2022-30/06/2022	01/01/2021-30/06/2021
Actuals/Omani Rial/Reviewed				
ANALYSIS OF INCOME AND EXPENSE				
REVENUE				
GAINS (LOSSES) FROM ASSOCIATES				
EXPENSES BY NATURE				
IMPAIRMENT LOSSES				
GENERAL AND ADMINISTRATIVE EXPENSES / OPERATING EXPENSES				
Board member sitting fees	8,600	15,600	18,200	15,600
Legal and professional fees	10,458	2,169	29,398	2,169
Insurance fees	4,655	3,689	8,303	3,689
Bank charges	154	54	643	54
Miscellaneous expenses	9,121	12,397	17,601	12,397
Total General and administrative expenses	32,988	33,909	74,145	33,909