

Income Statement, by Nature of expenses	01/07/2022-30/09/2022	01/07/2021-30/09/2021	01/01/2022-30/09/2022	Actuals/Omani Rial/Reviewed 01/01/2021-30/09/2021
PROFIT OR LOSS				
REVENUE				
Interest/Finance income	19,546	12,654	53,394	24,467
Rental income - operating lease	887,652	1,050,681	2,745,155	3,412,079
Other income	26,860	0	33,460	335
Total revenue	934,058	1,063,335	2,832,009	3,436,881
EXPENSES BY NATURE				
Operating expense	269,689	312,497	888,409	831,098
Management fees	109,194	130,819	346,886	351,464
Custodian fees	6,553	5,985	23,389	25,796
General and administrative expense	57,038	113,881	88,989	250,828
Other expenses	0	695	43,994	342
Total expenses	442,474	563,877	1,391,667	1,459,528
Net profit (loss)	491,584	499,458	1,440,342	1,977,353
Profit / (loss) per unit	0.001	0.001	0.003	0.004

Statement of comprehensive income - Net of tax	01/07/2022-30/09/2022	01/07/2021-30/09/2021	01/01/2022-30/09/2022	Actuals/Omani Rial/Reviewed 01/01/2021-30/09/2021
STATEMENT OF COMPREHENSIVE INCOME				
Net profit (loss)	491,584	499,458	1,440,342	1,977,353
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	491,584	499,458	1,440,342	1,977,353

Analysis of Income and Expense - Nature of Expense	01/07/2022-30/09/2022	01/07/2021-30/09/2021	01/01/2022-30/09/2022	Actuals/Omani Rial/Reviewed 01/01/2021-30/09/2021
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	10,100	10,000	28,300	25,600
Audit fees	3,093	0	5,293	12,000
Legal and professional fees	900	3,457	14,157	5,626
Insurance fees	4,706	3,740	13,009	7,428
Registrar fees	8,721	0	26,430	6,807
Miscellaneous expenses	29,518	96,684	1,800	193,367
Total General and administrative expenses	57,038	113,881	88,989	250,828