

Statement of changes in equity	Total Equity	Unit capital	Retained earnings (accumulated Losses)	Total Equity	Unit capital	Actuals/Omani Rial/Audited Retained earnings (accumulated Losses)
	01/01/2022- 31/12/2022	01/01/2022- 31/12/2022	01/01/2022-31/12/2022	01/01/2021- 31/12/2021	01/01/2021- 31/12/2021	01/01/2021-31/12/2021
STATEMENT OF CHANGES IN EQUITY						
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Capital/Unit holders' contribution at the start of the period	47,299,092	47,299,092	0	65,475,894	65,475,894	0
Capital received / Units subscribed during the period	2,011,621		2,011,621	1,829,605	1,829,605	0
Total other comprehensive income	49,310,713	47,299,092	2,011,621	67,305,499	67,305,499	0
Distribution to unit holders / Redemption of units during the period				(18,357,255)	(18,357,255)	
Cash dividend paid	1,413,558	1,413,558		1,649,152	1,649,152	0
Capital/Unit holders' contribution at the end of the period	47,897,155	45,885,534	2,011,621	47,299,092	47,299,092	0