

Income Statement, by Nature of expenses	Actuals/Omani Rial/Audited	
	01/01/2022-31/12/2022	01/01/2021-31/12/2021
<b>PROFIT OR LOSS</b>		
<b>REVENUE</b>		
Interest/Finance income	0	0
Realized gains (losses) on sale of financial assets at fair value through profit and loss	0	0
Rental income - operating lease	3,711,853	4,372,528
Other income	136,937	60,633
<b>Total revenue</b>	<b>3,848,790</b>	<b>4,433,161</b>
<b>EXPENSES BY NATURE</b>		
Operating expense	1,267,669	1,268,020
Management fees	455,426	455,572
Custodian fees	30,054	40,638
<b>General and administrative expense</b>	<b>198,220</b>	<b>304,077</b>
<b>Impairment Losses</b>	<b>(116,000)</b>	<b>528,049</b>
Other expenses	1,800	7,200
<b>Total expenses</b>	<b>1,837,169</b>	<b>2,603,556</b>
<b>Net profit (loss)</b>	<b>2,011,621</b>	<b>1,829,605</b>
Profit / (loss) per unit	0.004	0.004

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Audited	
	01/01/2022-31/12/2022	01/01/2021-31/12/2021
<b>STATEMENT OF COMPREHENSIVE INCOME</b>		
<b>Net profit (loss)</b>	<b>2,011,621</b>	<b>1,829,605</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
<b>COMPONENTS OF OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS, NET OF TAX</b>		
<b>FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME - DEBT INSTRUMENTS</b>		
<b>Total comprehensive income</b>	<b>2,011,621</b>	<b>1,829,605</b>

Analysis of Income and Expense - Nature of Expense	Actuals/Omani Rial/Audited	
	01/01/2022-31/12/2022	01/01/2021-31/12/2021
<b>ANALYSIS OF INCOME AND EXPENSE</b>		
<b>REVENUE</b>		
<b>GAINS (LOSSES) FROM ASSOCIATES</b>		
<b>EXPENSES BY NATURE</b>		
<b>IMPAIRMENT LOSSES</b>		
Net impairment losses (reversal) on financial assets at fair value through other comprehensive income - Debt instruments	(116,000)	528,049
<b>Total impairment losses</b>	<b>(116,000)</b>	<b>528,049</b>
<b>GENERAL AND ADMINISTRATIVE EXPENSES / OPERATING EXPENSES</b>		
Performance fees	0	0
Board member sitting fees	33,850	30,900
Audit fees	0	0
Legal and professional fees	25,357	28,885
Regulatory fees	68,127	38,495
Insurance fees	17,715	11,148
Registrar fees	0	193,368
Miscellaneous expenses	53,171	1,281
<b>Total General and administrative expenses</b>	<b>198,220</b>	<b>304,077</b>