

		Actuals/Omani Rial/Reviewed	
Income Statement, by Nature of expenses		01/01/2023-31/03/2023	01/01/2022-31/03/2022
PROFIT OR LOSS			
REVENUE			
Rental income - operating lease	943,102	928,651	
Other income	25,154	17,609	
Total revenue	968,256	946,260	
EXPENSES BY NATURE			
Operating expense	264,676	284,187	
Management fees	106,861	111,050	
Custodian fees	6,411	10,354	
General and administrative expense	35,200	42,957	
Total expenses	413,148	448,548	
Net profit (loss)	555,108	497,712	
Profit / (loss) per unit	0.001	0.001	

		Actuals/Omani Rial/Reviewed	
Statement of comprehensive income - Net of tax		01/01/2023-31/03/2023	01/01/2022-31/03/2022
STATEMENT OF COMPREHENSIVE INCOME			
Net profit (loss)		555,108	497,712
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		555,108	497,712

		Actuals/Omani Rial/Reviewed	
Analysis of Income and Expense - Nature of Expense		01/01/2023-31/03/2023	01/01/2022-31/03/2022
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	10,350	9,600	
Audit fees	800	800	
Legal and professional fees	600	8,300	
Regulatory fees	9,416	8,380	
Insurance fees	4,604	3,648	
Bank charges	75	67	
Registrar fees	0	100	
Miscellaneous expenses	9,355	12,062	
Total General and administrative expenses	35,200	42,957	