

Statement of changes in equity	Total Equity	Unit capital	Retained earnings (accumulated Losses)	Total Equity	Unit capital	Actuals/Omani Rial/Reviewed Retained earnings (accumulated Losses)
	01/01/2023- 30/06/2023	01/01/2023- 30/06/2023	01/01/2023-30/06/2023	01/01/2022- 30/06/2022	01/01/2022- 30/06/2022	01/01/2022-30/06/2022
STATEMENT OF CHANGES IN EQUITY						
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Capital/Unit holders' contribution at the start of the period	47,897,155	47,897,155	0	48,247,850	47,299,092	948,758
Total other comprehensive income	47,897,155	47,897,155	0	48,247,850	47,299,092	948,758
Distribution to unit holders / Redemption of units during the period	1,094,512		1,094,512			
Cash dividend paid	1,083,729	1,083,729				
Capital/Unit holders' contribution at the end of the period	47,907,938	46,813,426	1,094,512	48,247,850	47,299,092	948,758