

Income Statement, by Nature of expenses	01/04/2023-30/06/2023	01/04/2022-30/06/2022	Actuals/Omani Rial/Reviewed	
			01/01/2023-30/06/2023	01/01/2022-30/06/2022
<b>PROFIT OR LOSS</b>				
<b>REVENUE</b>				
Rental income - operating lease	944,777	928,852	1,888,139	1,857,503
Other income	41,608	22,839	66,762	40,448
<b>Total revenue</b>	<b>986,385</b>	<b>951,691</b>	<b>1,954,901</b>	<b>1,897,951</b>
<b>EXPENSES BY NATURE</b>				
Operating expense	294,058	334,534	558,734	618,720
Management fees	107,229	126,642	214,090	237,692
Custodian fees	6,482	6,482	12,893	16,836
<b>General and administrative expense</b>	<b>39,471</b>	<b>32,987</b>	<b>74,672</b>	<b>75,945</b>
<b>Total expenses</b>	<b>447,240</b>	<b>500,645</b>	<b>860,389</b>	<b>949,193</b>
<b>Net profit (loss)</b>	<b>539,145</b>	<b>451,046</b>	<b>1,094,512</b>	<b>948,758</b>
Profit / (loss) per unit	0.001	0.001	0.002	0.002

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Reviewed			
	01/04/2023-30/06/2023	01/04/2022-30/06/2022	01/01/2023-30/06/2023	01/01/2022-30/06/2022
<b>STATEMENT OF COMPREHENSIVE INCOME</b>				
Net profit (loss)			539,145	451,046
<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>				
Total comprehensive income			539,145	451,046
			1,094,512	948,758

Analysis of Income and Expense - Nature of Expense	Actuals/Omani Rial/Reviewed			
	01/04/2023-30/06/2023	01/04/2022-30/06/2022	01/01/2023-30/06/2023	01/01/2022-30/06/2022
<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>				
<b>GENERAL AND ADMINISTRATIVE EXPENSES / OPERATING EXPENSES</b>				
Board member sitting fees	4,800	8,600	15,150	18,200
Audit fees	800	800	1,600	2,200
Legal and professional fees	0	4,957	600	13,257
Regulatory fees	8,478	9,121	17,894	17,501
Insurance fees	5,162	4,655	9,766	8,303
Bank charges	58	41	133	108
Registrar fees	0	0	0	100
Miscellaneous expenses	20,173	4,813	29,529	16,276
<b>Total General and administrative expenses</b>	<b>39,471</b>	<b>32,987</b>	<b>74,672</b>	<b>75,945</b>