INTERIM CONDENSED FINANCIAL STATEMENTS, 30/06/2023

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OMAN REIT FUND

Statement of Financial position, Order of liquidity	Actuals/Omani Rial/Reviewed		
	30/06/2023	30/06/2022	31/12/2022
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,965,164	3,079,145	2,645,025
Receivables	856,571	1,511,986	1,269,184
Investment properties	44,536,000	44,420,000	44,536,000
Total assets	48,357,735	49,011,131	48,450,209
LIABILITIES			
Account Payables and accrued expenses	213,437	309,922	256,599
Accruals and other payables	236,360	453,359	296,455
Total liabilities	449,797	763,281	553,054
Net assets attributable to unit holders	47,907,938	48,247,850	47,897,155
CAPITAL/UNIT HOLDERS' CONTRIBUTION			
Unit capital	47,897,155	47,299,092	47,299,092
Retained earnings (accumulated Losses)	10,783	948,758	598,063
Net assets attributable to unitholders	47,907,938	48,247,850	47,897,155

Subclassifications of assets, liabilities and equities - Order of Liquidity	Actuals/Omani Rial/Reviewed		
	30/06/2023	30/06/2022	31/12/2022
SUBCLASSIFICATIONS OF ASSETS, LIABILITIES AND EQUITIES			
ASSETS			
CASH AND BANK BALANCES			
CASH			
Balances with banks	2,965,164	3,079,145	2,645,025
Total cash	2,965,164	3,079,145	2,645,025
CASH EQUIVALENTS			
Total cash and cash equivalents	2,965,164	3,079,145	2,645,025
Total cash and bank balances	2,965,164	3,079,145	2,645,025
TERM DEPOSITS			
RECEIVABLES			
Receivables from related parties	0	0	0
Prepayments	36,436	29,037	4,609
Other receivables	820,135	1,482,949	1,264,575
Total receivables	856,571	1,511,986	1,269,184
INVESTMENTS IN ASSOCIATES			
NET ASSETS			
Net assets	47,907,938	48,247,850	47,897,155
Number of units outstanding at end of the period	471186386	471186386	471186386
Net asset value per unit	0.102	0.102	0.102

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 25 Jul 2023