

Income Statement, by Nature of expenses	01/07/2023-30/09/2023	01/07/2022-30/09/2022	Actuals/Omani Rial/Reviewed	
			01/01/2023-30/09/2023	01/01/2022-30/09/2022
PROFIT OR LOSS				
REVENUE				
Rental income - operating lease	1,093,463	887,652	2,981,602	2,745,155
Other income	48,134	46,406	114,896	86,854
Total revenue	1,141,597	934,058	3,096,498	2,832,009
EXPENSES BY NATURE				
Operating expense	296,609	269,689	855,343	888,409
Management fees	108,751	109,195	322,842	346,886
Custodian fees	6,483	6,553	19,375	23,389
Interest expense on short term loan	97,761	0	97,761	0
General and administrative expense	34,198	57,039	99,015	132,983
Other expenses	5,003	0	14,857	0
Total expenses	548,805	442,476	1,409,193	1,391,667
Net profit (loss)	592,792	491,582	1,687,305	1,440,342
Profit / (loss) per unit	0.001	0.001	0.004	0.003

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Reviewed			
	01/07/2023-30/09/2023	01/07/2022-30/09/2022	01/01/2023-30/09/2023	01/01/2022-30/09/2022
STATEMENT OF COMPREHENSIVE INCOME				
Net profit (loss)		592,792	491,582	1,687,305
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		592,792	491,582	1,687,305
				1,440,342

Analysis of Income and Expense - Nature of Expense	Actuals/Omani Rial/Reviewed			
	01/07/2023-30/09/2023	01/07/2022-30/09/2022	01/01/2023-30/09/2023	01/01/2022-30/09/2022
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	4,800	10,100	19,950	28,300
Audit fees	800	3,093	2,400	5,293
Legal and professional fees	1,650	900	2,250	14,157
Regulatory fees	8,565	8,678	26,459	26,179
Insurance fees	6,439	4,706	16,205	13,008
Bank charges	101	44	235	152
Registrar fees	930	0	930	100
Miscellaneous expenses	10,913	29,518	30,586	45,794
Total General and administrative expenses	34,198	57,039	99,015	132,983