

Income Statement, by Nature of expenses	Actuals/Omani Rial/Audited	
	01/01/2023-31/12/2023	01/01/2022-31/12/2022
PROFIT OR LOSS		
REVENUE		
Rental income - operating lease	4,094,371	3,711,853
Other income	164,209	136,937
Total revenue	4,258,580	3,848,790
EXPENSES BY NATURE		
Operating expense	1,155,823	1,267,669
Management fees	479,743	455,426
Custodian fees	25,929	30,054
Interest expense on short term loan	207,443	205
General and administrative expense	130,994	198,015
Impairment Losses	(858,309)	(116,000)
Other expenses	19,159	1,800
Total expenses	1,160,782	1,837,169
Net profit (loss)	3,097,798	2,011,621
Profit / (loss) per unit	0.007	0.004

Statement of comprehensive income - Net of tax	Actuals/Omani Rial/Audited	
	01/01/2023-31/12/2023	01/01/2022-31/12/2022
STATEMENT OF COMPREHENSIVE INCOME		
Net profit (loss)	3,097,798	2,011,621
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	3,097,798	2,011,621

Analysis of Income and Expense - Nature of Expense	Actuals/Omani Rial/Audited	
	01/01/2023-31/12/2023	01/01/2022-31/12/2022
ANALYSIS OF INCOME AND EXPENSE		
REVENUE		
GAINS (LOSSES) FROM ASSOCIATES		
EXPENSES BY NATURE		
IMPAIRMENT LOSSES		
Net impairment losses (reversal) on financial assets at fair value through other comprehensive income - Debt instruments	(858,309)	(116,000)
Total impairment losses	(858,309)	(116,000)
GENERAL AND ADMINISTRATIVE EXPENSES / OPERATING EXPENSES		
Board member sitting fees	24,750	33,850
Legal and professional fees	2,250	25,357
Regulatory fees	54,243	68,127
Insurance fees	22,037	17,715
Miscellaneous expenses	27,714	52,966
Total General and administrative expenses	130,994	198,015