

Statement of changes in equity	Total Equity	Unit capital	Retained earnings (accumulated Losses)	Total Equity	Unit capital	Actuals/Omani Rial/Audited Retained earnings (accumulated Losses)
	01/01/2023- 31/12/2023	01/01/2023- 31/12/2023	01/01/2023-31/12/2023	01/01/2022- 31/12/2022	01/01/2022- 31/12/2022	01/01/2022-31/12/2022
STATEMENT OF CHANGES IN EQ UITY						
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Capital/Unit holders' contribution at the start of the period	47,897,155	47,118,639	778,516	47,299,092	47,118,639	180,453
Total other comprehensive income	47,897,155	47,118,639	778,516	47,299,092	47,118,639	180,453
Distribution to unit holders / Redemption of units during the period	3,097,798		3,097,798	2,011,621		2,011,621
Cash dividend paid	2,261,695		2,261,695	1,413,558		1,413,558
Capital/Unit holders' contribution at the end of the period	48,733,258	47,118,639	1,614,619	47,897,155	47,118,639	778,516