

		Actuals/Omani Rial/Reviewed	
Income Statement, by Nature of expenses		01/01/2024-31/03/2024	01/01/2023-31/03/2023
<b>PROFIT OR LOSS</b>			
<b>REVENUE</b>			
Rental income - operating lease	1,209,121	943,102	
Other income	45,646	25,154	
<b>Total revenue</b>	<b>1,254,767</b>	<b>968,256</b>	
<b>EXPENSES BY NATURE</b>			
Operating expense	278,082	264,676	
Management fees	111,446	106,861	
Custodian fees	6,482	6,411	
<b>General and administrative expense</b>	<b>24,892</b>	<b>35,200</b>	
Other expenses	165,163		
<b>Total expenses</b>	<b>586,065</b>	<b>413,148</b>	
<b>Net profit (loss)</b>	<b>668,702</b>	<b>555,108</b>	
Profit / (loss) per unit	0.001	0.001	

		Actuals/Omani Rial/Reviewed	
Statement of comprehensive income - Net of tax		01/01/2024-31/03/2024	01/01/2023-31/03/2023
<b>STATEMENT OF COMPREHENSIVE INCOME</b>			
Net profit (loss)		668,702	555,108
<b>OTHER COMPREHENSIVE INCOME</b>			
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			
<b>Total comprehensive income</b>		<b>668,702</b>	<b>555,108</b>

		Actuals/Omani Rial/Reviewed	
Analysis of Income and Expense - Nature of Expense		01/01/2024-31/03/2024	01/01/2023-31/03/2023
<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	10,350	
Legal and professional fees	1,050	600	
Regulatory fees	10,997	10,216	
Insurance fees	6,186	4,604	
Bank charges	115		
Miscellaneous expenses	1,744	9,430	
<b>Total General and administrative expenses</b>	<b>24,892</b>	<b>35,200</b>	