

Oman Real Estate Fund

Initial Un-Audited Results for the period ended 31-03-2024

Please find below the Initial Un-Audited Financial Results for the period ended March 31, 2024:

	Q1 2024	Q1 2023	YTD 2024	FY 2023
	RO	RO	RO	RO
Total income	1,253,830	968,516	1,253,830	4,258,580
Total Cost of Maintenance & Operation Expenses	-278,082	-264,676	-278,082	-1,155,823
Gross Profit	975,748	703,840	975,748	3,102,757
Other Expenses	-310,978	-148,472	-310,978	-863,268
Net Profit	664,770	555,368	664,770	2,239,489
Net assets attributable to unit holder of redeemable units	50,750,482	47,933,958	50,750,482	48,733,258
No. of units outstanding	490,836,386	471,186,386	490,836,386	471,186,386
Net asset value per unit	0.103	0.102	0.103	0.103

Please note that the above financials are un-audited and subject to review by the Auditor and approval by the Fund Management Board.