

		Actuals/Omani Rial/Unaudited	
Income Statement, by Nature of expenses		01/01/2026-31/03/2026	01/01/2025-31/03/2025
PROFIT OR LOSS			
REVENUE			
Rental income - operating lease	2,561,403		2,561,403
Interest income on deposits	61,973		24,518
Total revenue	2,623,376		2,585,921
EXPENSES BY NATURE			
Management fees	23,846		23,846
General and administrative expense	153,794		108,061
Other expenses	847,518		776,817
Total expenses	1,025,158		908,724
Net profit (loss)	1,598,218		1,677,197
Profit / (loss) per unit	0.003		0.003

		Actuals/Omani Rial/Unaudited	
Statement of comprehensive income - Net of tax		01/01/2026-31/03/2026	01/01/2025-31/03/2025
STATEMENT OF COMPREHENSIVE INCOME			
Net profit (loss)		1,598,218	1,677,197
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		1,598,218	1,677,197
Comprehensive income per unit		0.003	0.003

		Actuals/Omani Rial/Unaudited	
Analysis of Income and Expense - Nature of Expense		01/01/2026-31/03/2026	01/01/2025-31/03/2025
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	32,700		16,500
Audit fees	4,563		3,691
Bank charges	146		105
Miscellaneous expenses	114,999		86,379
Sharia advisory fees	1,386		1,386
Total General and administrative expenses	153,794		108,061