

	Actuals/Omani Rial/Unaudited			
Income Statement, by Nature of expenses	01/04/2026-30/06/2026	01/04/2025-30/06/2025	01/01/2026-30/06/2026	01/01/2025-30/06/2025
PROFIT OR LOSS				
REVENUE				
Rental income - operating lease	2,589,863	2,589,863	5,151,266	5,151,266
Interest income on deposits	13,318	91,610	75,291	116,128
Other income				330,750
Total revenue	2,603,181	2,681,473	5,226,557	5,598,144
EXPENSES BY NATURE				
Management fees	24,112	24,112	47,958	47,958
Custodian fees	3,242	3,242	6,447	6,447
General and administrative expense	643,701	83,958	794,292	404,407
Other expenses	858,158	883,213	1,705,676	1,660,029
Total expenses	1,529,213	994,525	2,554,373	2,118,841
Net profit (loss)	1,073,968	1,686,948	2,672,184	3,479,303
Profit / (loss) per unit	0.002	0.003	0.005	0.006

	Actuals/Omani Rial/Unaudited			
Statement of comprehensive income - Net of tax	01/04/2026-30/06/2026	01/04/2025-30/06/2025	01/01/2026-30/06/2026	01/01/2025-30/06/2025
STATEMENT OF COMPREHENSIVE INCOME				
Net profit (loss)	1,073,968	1,686,948	2,672,184	3,479,303
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	1,073,968	1,686,948	2,672,184	3,479,303
Comprehensive income per unit	0.002	0.003	0.005	0.006

	Actuals/Omani Rial/Unaudited			
Analysis of Income and Expense - Nature of Expense	01/04/2026-30/06/2026	01/04/2025-30/06/2025	01/01/2026-30/06/2026	01/01/2025-30/06/2025
ANALYSIS OF INCOME AND EXPENSE				
REVENUE				
GAINS (LOSSES) FROM ASSOCIATES				
EXPENSES BY NATURE				
IMPAIRMENT LOSSES				
GENERAL AND ADMINISTRATIVE EXPENSES / OPERATING EXPENSES				
Performance fees	488,819	0	488,821	215,592
Board member sitting fees	4,050	1,500	36,750	18,000
Audit fees	5,391	3,732	9,954	7,423
Bank charges	105	114	250	220
Miscellaneous expenses	143,935	77,211	255,730	160,385
Sharia advisory fees	1,401	1,401	2,787	2,787
Total General and administrative expenses	643,701	83,958	794,292	404,407