

Report Statement of Net Assets Value (NAV)

Report Date 31/12/2023

Currency AED

Assets	Total
Investment properties	578,000,000
Receivables and other assets	3,485,654
Short term deposits	22,561,696
Cash and cash equivalents	19,990,368
Total Assets	624,037,718
Liabilities	
Bank borrowings	242,417,214
Due to a related party	3,021
Payables and other liabilities	15,758,273
Total Liabilities	258,178,508
Net Asset Value	365,859,210
No. of Units	350,064,000
Net Asset Value per unit	1.04512



٤٨ مبنى برج جيت، داون تاون دبي، شارع الشيخ زايد، مكتب رقم ٩٠١، ص.ب. ١١٩٩٣٠، دبي، الإمارات العربية المتحدة، هاتف: +٩٧١٤٣٦٠١١١١
48 Burj Gate, Downtown Dubai, Sheikh Zayed Road, Office 901, P.O.Box 119930, Dubai, UAE, Tel: +97143601111
reit@almalcapital.com | www.almalcapitalreit.com