

Report: **Statement of Net Assets Value (NAV)**

Report Date: 30 June 2025

Currency: AED

	Total AED'000
<b>ASSETS</b>	
Property and equipment	18,255
Investment property	23,033,000
Intangible assets	1,889
Derivative financial instruments	10,267
Trade and other receivables	40,511
Due from related parties	11,194
Cash and bank balances	839,095
<b>Total assets</b>	<b>23,954,211</b>
<b>LIABILITIES</b>	
Borrowings	1,583,138
Trade and other payables	524,004
Due to related parties	77,183
Advances from customers	270,384
<b>Total liabilities</b>	<b>2,454,709</b>
<b>Net Asset Value (AED'000)</b>	<b>21,499,502</b>
<b>No. of Units (Units'000)</b>	<b>13,000,000</b>
<b>Net Asset Value per Unit (AED)</b>	<b>1.65</b>

