

AAREIT
 Currency
 Report
 Nav Date

ALMAL CAPITAL REIT
 AED
 Statement of Net Assets
 30/06/2021



Assets	Total
Bank Deposits	340,422,252.68
Other Receivable	1,000.00
VAT Receivables	67,007.17
Cash in Bank	8,702,653.13
Cash in Emirates NBD	9,000.00
Int Accrual - Deposit	223,166.08
Total Assets	348,425,079.04
Liabilities	
Exp Accrual - Audit Fee	-110,643.85
Exp Accrual - Fund Svcs Fee	-34,154.28
Exp Accrual - Professional Fee	-9,600.00
Exp Accrual - Management Fee	-1,089,911.71
Total Liabilities	-1,244,309.82
Net Asset Value	348,180,769.22
No of Units	350,084,000.00
Net Asset Value per unit	0.99462