

Report

Report Date

Currency

Statement of Net Assets Value (NAV)

31-Dec-25

AED

Assets	Amount
	AED'000
Investment properties	1,358,700
Receivables and other assets	23,572
Due from related parties	1,453
Short term deposits	13,334
Cash and cash equivalents	67,227
Total Assets	1,464,286
Liabilities	
Bank borrowings	467,810
Due to a related party	188,035
Payables and other liabilities	3,781
Current tax liability	2,429
Deferred tax liability	4,902
Total Liabilities	666,957
Net Asset Value	797,329
No. of Units (Units' 000)	701,214
Net Asset Value per unit	1.13707



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