AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Note	Group		Parent Company	
		2024	2023	**2024**	2023
		RO	RO	RO	RO
ASSETS					
Cash and cash equivalents	6	**279,223**	525,308	**273,939**	516,570
Trade and other receivables	7	**1,716,670**	1,807,882	**1,688,112**	1,790,953
Investments at fair value through profit or loss	8(c)	**5,179,034**	5,501,452	**5,179,034**	5,501,452
Inventory of real estate properties	9	**1,296,000**	1,831,000	**1,296,000**	1,831,000
Investment properties	10	**5,105,963**	5,085,963	**5,105,963**	5,085,963
Investments in associates	8(b)	**6,243,099**	6,527,915	**6,243,099**	6,527,915
Investments in subsidiaries	8(a)	**-**	-	**35,718**	26,383
Property, plant and equipment	11	**75,057**	87,150	**75,057**	87,150
Total assets		**19,895,046**	21,366,670	**19,896,922**	21,367,386
EQUITY AND LIABILITIES					
Equity					
Share capital	12(a)	**8,500,000**	8,500,000	**8,500,000**	8,500,000
Legal reserve	13	**1,821,893**	1,821,893	**1,622,448**	1,622,448
Share premium	12(b)	**186,751**	186,751	**186,751**	186,751
Fair value reserve	12(c)	**(356,401)**	(404,675)	**(356,401)**	(404,675)
Accumulated losses		**(2,400,213)**	(852,443)	**(2,200,768)**	(652,998)
Equity attributable to:					
Shareholders of the Parent Company		**7,752,030**	9,251,526	**7,752,030**	9,251,526
Non-controlling interest		**-**	-	**-**	-
Total equity		**7,752,030**	9,251,526	**7,752,030**	9,251,526
LIABILITIES					
Term loans	15	**10,500,000**	10,500,000	**10,500,000**	10,500,000
Trade and other payables	17	**542,514**	552,759	**503,342**	521,314
Amount due to a related party	18(c)	**815,185**	780,076	**856,233**	812,237
Employees' end of service benefits	19(b)	**6,485**	3,477	**6,485**	3,477
Taxation	16	**31,066**	31,066	**31,066**	31,066
Deferred tax liability	16	**247,766**	247,766	**247,766**	247,766
Total liabilities		**12,143,016**	12,115,144	**12,144,892**	12,115,860
Total equity and liabilities		**19,895,046**	21,366,670	**19,896,922**	21,367,386
Net assets per share	14(a)	**0.091**	0.109	**0.091**	0.109

These financial statements on pages 12 to 52 were approved by the Board of Directors on and were signed on their behalf by:

Dr. Amer Awad Al Rawas
Vice chairman

Said Saleh Saud Al Jabri
Chairman