AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 JUNE 2022

	Note	Group		Parent Company	
		2022	2021	**2022**	2021
		RO	RO	**RO**	RO
Rental income	9(e)	**99,204**	108,753	**85,294**	15,900
Revenue from sale of properties		**-**		**-**	-
Dividend income					
Interest on term deposits			131		131
Other income		**291**	18,202	**251**	4,153
Profit for sale investment		**20,600**		**20,600**	
Share of losses of subsidiaries	7(a)			**(550)**	20,247
Share of Profit/(loss) of associates	7(b)	**(242,542)**	(225)	**(242,542)**	
Impairment of investment in an associate	7(b)	**-**			
Change in the fair value of investments at fair value through profit or loss	7(c)(iv)	**(79,586)**		**(79,586)**	
Change in the fair value of investment properties	9	**-**			
Cost of properties sold	8	**-**			
Salaries and employee related costs	18	**(31,603)**	(57,481)	**(21,286)**	(34,967)
General and administrative expenses	19	**(37,223)**	(74,286)	**(33,034)**	(26,856)
Other operating costs		**(8,513)**	-	**(8,513)**	-
Provision for liabilities assumed	16	**-**	(8,031)	**-**	(8,031)
Depreciation	10	**(3,378)**	(51,598)	**(3,378)**	(3,763)
Finance costs			(159,573)		(115,405)
Allowance for expected credit losses		**-**	7,498		
Profit/(Loss) before taxation for the year		**(183,091)**	(216,610)	**(183,084)**	(148,591)
Taxation	15				
Net profit / (loss) for the year		**(183,091)**	(216,610)	**(183,084)**	(148,591)
Net Profit / (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(183,084)**	(224,486)	**(183,084)**	(148,591)
Non-controlling interest		**(7)**	7,876		
		(183,091)	(216,610)	**(183,084)**	
Other comprehensive income /(loss):					
Share of reserves of associates	7(b)	**(8,270)**	-	**(8,270)**	
Revaluation reserve		**-**			
Total comprehensive income / (loss) attributable to:					
Shareholders of the Parent Company		**(191,354)**	(224,486)	**(191,354)**	(148,591)
Non-controlling interest		**(7)**	7,876		
		(191,361)	(216,610)	**(191,354)**	(148,591)
Basic earnings / (loss) per share	13(b)	**0.002**	(0.001)	**0.002**	(0.001)

The notes and other explanatory information on pages 6 to 36 form an integral part of these consolidated and separate financial statements,