AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 JUNE 2024

	Note	Group		Parent Company	
		2024	2023	**2024**	2023
		RO	RO	**RO**	RO
Rental income	10(d)	**138,012**	108,198	**114,008**	94,068
Revenue from sale of properties					
Dividend income					
Interest on Sukuk		**9,985**		**9,985**	
Other income	21	**1,491**	73,368	**841**	71,704
Profit for sale investment					
Share of losses of subsidiaries	8(a)	**-**		**6,891**	(2,896)
Gain on acquisition of subsidiary		**-**		**-**	
Share of Profit of associates	8(b)	**(60,554)**	(44,355)	**(60,554)**	(44,355)
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(71,186)**	(114,334)	**(71,186)**	(114,334)
Change in the fair value of investment properties	9 & 10	**-**		**-**	
Cost of properties sold	9	**-**		**-**	
Salaries and employee related costs	19	**(39,800)**	(36,388)	**(27,457)**	(24,454)
General and administrative expenses	20	**(11,166)**	(18,605)	**(7,721)**	(12,835)
Other operating costs		**(12,202)**	(2,802)	**(10,227)**	(1,816)
Depreciation	11	**(1,445)**	(3,350)	**(1,445)**	(3,350)
Finance costs		**(166,030)**	(167,789)	**(166,030)**	(167,789)
(Loss) before taxation for the year		**(212,895)**	(206,057)	**(212,895)**	(206,057)
Taxation	16	**-**	-	**-**	-
Net (loss) for the year		**(212,895)**	(206,057)	**(212,895)**	(206,057)
Net (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(212,895)**	(206,057)	**(212,895)**	(206,057)
Non-controlling interest		**-**	-	**-**	-
		(212,895)	(206,057)	**(212,895)**	(206,057)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**(12,353)**	6,507	**(12,353)**	6,507
Total comprehensive (loss) for the year		**(225,248)**	(199,550)	**(225,248)**	(199,550)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(225,248)**	(199,550)	**(225,248)**	(199,550)
Non-controlling interest		**-**	-	**-**	-
		(225,248)	(199,550)	**(225,248)**	(199,550)
Basic (loss) per share	14(b)	**(0.003)**	(0.002)	**(0.003)**	(0.002)

The notes and other explanatory information on pages 12 to 52 form an integral part of these consolidated and separate financial statements.