AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 DECEMBER 2025

	Note	Group		Parent Company	
		2025 RO	2024 RO	**2025 RO**	2024 RO
Rental income	10(d)	**376,111**	413,122	**312,424**	342,104
Revenue from sale of properties		**1,000,000**	68,200	**1,000,000**	68,200
Dividend income		**-**		**-**	
Interest on Tilal sukuk		**9,985**	9,985	**9,985**	9,985
Other income	21	**11,257**	4,289	**6,026**	2,838
Profit for sale investment		**19,950**	(4,381)	**19,950**	(4,381)
Share of profits of subsidiaries	8(a)	**-**	-	**3,153**	70
Share of Profit/ (losses) of associates	8(b)	**(246,145)**	187,004	**(246,145)**	187,004
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(578,789)**	(351,533)	**(578,789)**	(351,533)
Change in the fair value of investment properties	9 & 10				
Provision for expected credit losses					
Cost of properties sold	9	**(1,072,121)**	(62,340)	**(1,072,121)**	(62,340)
Salaries and employee related costs	19	**(120,370)**	(119,276)	**(82,230)**	(82,072)
General and administrative expenses	20	**(65,354)**	(48,993)	**(51,626)**	(18,216)
Other operating costs		**(55,664)**	(27,279)	**(41,767)**	(22,861)
Depreciation	11	**(3,908)**	(4,111)	**(3,908)**	(4,111)
Finance costs		**(483,665)**	(492,693)	**(483,665)**	(492,693)
(Loss) before taxation for the year		**(1,208,713)**	(428,006)	**(1,208,713)**	(428,006)
Taxation	16	**-**	-	**-**	-
Net (loss) for the year		**(1,208,713)**	(428,006)	**(1,208,713)**	(428,006)
Net (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(1,208,713)**	(428,006)	**(1,208,713)**	(428,006)
Non-controlling interest		**-**	-	**-**	-
		(1,208,713)	(428,006)	**(1,208,713)**	(428,006)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**(11,859)**	13,348	**(11,859)**	13,348
Total comprehensive (loss) for the year		**(1,220,572)**	(414,658)	**(1,220,572)**	(414,658)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(1,220,572)**	(414,658)	**(1,220,572)**	(414,658)
Non-controlling interest		**-**	-	**-**	-
		(1,220,572)	(414,658)	**(1,220,572)**	(414,658)
Basic (loss) per share	14(b)	**(0.014)**	(0.005)	**(0.014)**	(0.005)

The notes and other explanatory information on pages 6 to 44 form an integral part of these consolidated and separate financial statements.