AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD EMDED 30 SEPT. 2022

	Attributable to the Shareholders of the Parent Company								
	Share capital	**Share premium**	**Fair value reserve**	**Legal reserve**	**Revaluation reserve**	**Accumulated losses**	**Total**	**Non-controlling interest**	**Total**
	RO	**RO**	**RO**	**RO**	**RO**	**RO**	**RO**	**RO**	**RO**
At 1 April 2021	20,715,138	742,388	(388,692)	1,743,289	623,439	(14,982,944)	8,452,618	1,378,768	9,831,386
	(13,715,138)	(742,388)		(28,108)		14,485,634			
	8,500,000	-	(388,692)	1,715,181	623,439	(497,310)	8,452,618	1,378,768	9,831,386
Total comprehensive income for the year:									
- Net loss						(864,092)	(864,092)	14,945	(849,147)
- Other comprehensive income									
- change due to revaluation of property, plant and equipment									
- Change in fair value of associates			(5,064)				(5,064)		(5,064)
-Cash dividend – non controlling interest									
At 30 Sept. 2021	8,500,000	-	(393,756)	1,715,181	623,439	(1,361,402)	7,583,462	1,393,713	8,977,175
At 1 April 2022	**8,094,643**	**592,108**	**(353,758)**	**1,821,893**	**-**	**(71,565)**	**10,083,321**	**435**	**10,083,756**
Bonus shares	**405,357**	**(405,357)**							
	8,500,000	**186,751**	**(353,758)**	**1,821,893**	**-**	**(71,565)**	**10,083,321**	**435**	**10,083,756**
Total comprehensive income for the year:									
- Net Profit						**(637,118)**	**(637,118)**	**(32)**	**(637,150)**
- Closing revaluation reserve									
- Losses for sales of associates									
- Transfer to legal reserve									
Other comprehensive income									
- Change in fair value of associates			**(16,861)**				**(16,861)**		**(16,861)**
	-	**-**	**-**	**-**	**-**	**-**	**-**		
At 30 Sept. 2022	**8,500,000**	**186,751**	**(370,619)**	**1,821,893**	**-**	**(708,683)**	**9,429,342**	**403**	**9,429,745**

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

AL MADINA INVESTMENT HOLDING SAOG

SEPARATE STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPT. 2022

	Share capital	Share premium	Fair value reserve	Legal reserve	Accumulated losses	Total
	RO	RO	RO	RO	RO	RO
At 1 April 2021	20,715,138	742,388	(388,692)	1,543,844	(14,485,634)	8,127,044
	(13.715,138)	(742.388)		(28,108)	14,485,634	
	7,000,000	-	(388,692)	1,515,736	-	8,127,044
Total comprehensive income for the year:						
- Net loss					(732,573)	(732,573)
- Other comprehensive income						
At 30 Sept. 2021	7,000,000	-	(388,692)	1,515,736	(732,573)	8,389,407
At 1 April 2022	**8,094,643**	**592,108**	**(353,758)**	**1,622,448**	**127,880**	**10,083,321**
Bonus shares	**405,357**	**(405,357)**				
	8,500,000	**186,751**	**(353,758)**	**1,622,448**	**127,880**	**10,083,321**
Total comprehensive income for the year:						
- Net Profit					**(637,118)**	**(637,118)**
- Transfer to legal reserve						
- Losses for sales of associates						
Other comprehensive income						
- Change in fair value of associates			**(16,861)**			
	-	-				
At 30 Sept. 2022	**8.500.000**	**186,751**	**(370,619)**	**1,622,448**	**(509,238)**	**9,429,342**

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