AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 DECEMBER 2022

	Note	Group		Parent Company	
		2022 RO	2021 RO	**2022 RO**	2021 RO
Rental income	9(e)	**321,449**	325,274	**371,079**	47,700
Revenue from sale of properties		**84,890**		**84,890**	-
Dividend income					
Interest on term deposits			159,220		282
Other income		**389**	19,181	**259**	4,832
Profit for sale investment		**20,260**	(311)	**20,260**	(311)
Share of losses of subsidiaries	7(a)			**(663)**	170,602
Share of Profit/(loss) of associates	7(b)	**57,864**	(511,119)	**57,864**	(510,479)
Recovery of provision for liabilities		**-**	175,337		
Change in the fair value of investments at fair value through profit or loss	7(c)(iv)	**(298,863)**	23,540	**(298,863)**	23,540
Change in the fair value of investment properties	9	**-**			
Cost of properties sold	8	**(67,900)**	-	**(67,900)**	-
Salaries and employee related costs	18	**(99,268)**	(138,482)	**(68,314)**	(91,244)
General and administrative expenses	19	**(434,894)**	(147,224)	**(414,678)**	(77,513)
Other operating costs		**(14,023)**	(29,181)	**(14,023)**	-
Provision for liabilities assumed	16	**-**	(23,855)	**-**	(23,855)
Depreciation	10	**(10,208)**	(70,024)	**(10,208)**	(14,596)
Finance costs		**(324,110)**	(617,484)	**(324,110)**	(248,627)
Profit/(Loss) before taxation for the year		**(764,414)**	(835,129)	**(764,407)**	(819,671)
Taxation	15		(13,752)		
Net profit / (loss) for the year		**(764,414)**	(848,881)	**(764,407)**	(819,671)
Net Profit / (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(764,407)**	(918,420)	**(764,407)**	(819,671)
Non-controlling interest		**(7)**	69,539		
		(764,414)	(848,881)	**(764,407)**	(819,671)
Other comprehensive income /(loss):					
Share of reserves of associates	7(b)	**(18,676)**	30,326	**(18,676)**	30,326
Revaluation reserve		**-**			
		(783,090)	(818,555)	**(783,083)**	(789,345)
Total comprehensive income / (loss) attributable to:					
Shareholders of the Parent Company		**(783,083)**	(888,094)	**(783,083)**	(789,345)
Non-controlling interest		**(7)**	69,539		
		(783,090)	(818,555)	**(783,083)**	(789,345)
Basic earnings / (loss) per share	13(b)	**0.009**	(0.012)	**0.009**	(0.011)

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