AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 DECEMBER 2024

	Note	Group		Parent Company	
		2024 RO	2023 RO	**2024 RO**	2023 RO
Rental income	10(d)	**413,122**	347,614	**342,104**	299,394
Revenue from sale of properties		**68,200**	250,000	**68,200**	250,000
Dividend income					
Interest on Sukuk		**9,985**		**9,985**	
Other income	21	**4,288**	79,046	**2,837**	76,197
Profit for sale investment		**(4,381)**		**(4,381)**	
Share of losses of subsidiaries	8(a)	**-**		**70**	(1,401)
Gain on acquisition of subsidiary		**-**		**-**	
Share of Profit of associates	8(b)	**187,004**	(297,347)	**187,004**	(297,347)
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(351,533)**	(415,869)	**(351,533)**	(415,869)
Change in the fair value of investment properties	9 & 10	**-**		**-**	
Cost of properties sold	9	**(62,340)**	(305,500)	**(62,340)**	(305,500)
Salaries and employee related costs	19	**(119,276)**	(111,138)	**(82,072)**	(75,336)
General and administrative expenses	20	**(48,993)**	(44,264)	**(18,216)**	(29,696)
Other operating costs		**(27,279)**	(24,731)	**(22,861)**	(22,631)
Depreciation	11	**(4,111)**	(10,299)	**(4,111)**	(10,299)
Finance costs		**(492,693)**	(506,968)	**(492,693)**	(506,968)
(Loss) before taxation for the year		**(428,006)**	(1,039,456)	**(428,006)**	(1,039,456)
Taxation	16	**-**	-	**-**	-
Net (loss) for the year		**(428,006)**	(1,039,456)	**(428,006)**	(1,039,456)
Net (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(428,006)**	(1,039,456)	**(428,006)**	(1,039,456)
Non-controlling interest		**-**	-	**-**	-
		(428,006)	(1,039,456)	**(428,006)**	(1,039,456)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**13,348**	15,330	**13,348**	15,330
Total comprehensive (loss) for the year		**(414,658)**	(1,024,126)	**(414,658)**	(1,024,126)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(414,658)**	(1,024,126)	**(414,658)**	(1,024,126)
Non-controlling interest		**-**	-	**-**	-
		(414,658)	(1,024,126)	**(414,658)**	(1,024,126)
Basic (loss) per share	14(b)	**(0.005)**	(0.012)	**(0.005)**	(0.012)

The notes and other explanatory information on pages 6 to 46 form an integral part of these consolidated and separate financial statements.