AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	Note	Group		Parent Company	
		2026	2025	**2026**	2025
		﷼	﷼	﷼	﷼
Rental income	10(d)	**219,191**	259,556	**184,111**	219,976
Revenue from sale of properties		**--**	1,000,000		1,000,000
Dividend income		**--**	--		--
Interest on Tilal sukuk		**870**	9,985	**870**	9,985
Other income	21	**2,653**	10,218	**1,371**	5,921
Profit/(loss) for sale investment			-		-
Share of profits of subsidiaries	8(a)	**-**	-	**(5,933)**	5,304
Share of (losses)/profit of associates	8(b)	**181,569**	(279,955)	**181,569**	(279,955)
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(357,260)**	(519,255)	**(357,260)**	(519,255)
Change in the fair value of investment properties	9 & 10				
Provision for expected credit losses		**--**	--	**--**	--
Cost of properties sold	9	**--**	(1,072,121)	**--**	(1,072,121)
Salaries and employee related costs	19	**(86,426)**	(80,528)	**(60,398)**	(55,102)
General and administrative expenses	20	**(64,275)**	(48,123)	**(55,958)**	(38,347)
Other operating costs		**(22,792)**	(35,596)	**(14,842)**	(32,225)
Depreciation	11	**(2,581)**	(2,610)	**(2,581)**	(2,610)
Finance costs		**(318,461)**	(322,411)	**(318,461)**	(322,411)
(Loss) before taxation for the year		**(447,512)**	(1,080,840)	**(447,512)**	(1,080,840)
Taxation	16	**-**	-	**-**	-
Net (loss) for the period		**(447,512)**	(1,080,840)	**(447,512)**	(1,080,840)
Net (Loss) for the period attributable to:					
Shareholders of the Parent Company		**(447,512)**	(1,080,840)	**(447,512)**	(1,080,840)
Non-controlling interest		**-**	-	**-**	-
		(447,512)	(1,080,840)	**(447,512)**	(1,080,840)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**(9,574)**	(3,645)	**(9,574)**	(3,645)
Total comprehensive (loss) for the period		**(457,086)**	(1,084,485)	**(457,086)**	(1,084,485)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(457,086)**	(1,084,485)	**(457,086)**	(1,084,485)
Non-controlling interest		**-**	-	**-**	-
		(457,086)	(1,084,485)	**(457,086)**	(1,084,485)
Basic (loss) per share	14(b)	**(0,010)**	(0,013)	**(0,010)**	(0,013)

The notes and other explanatory information on pages 6 to 45 form an integral part of these consolidated and separate financial statements,