# AL MADINA INVESTMENT HOLDING SAOG

## INTERIM UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
## FOR THE PERIOD ENDED 30 JUNE 2026

| | Attributable to the Shareholders of the Parent Company | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Group** | **Share capital** | **Share premium** | **Legal reserve** | **Fair value reserve** | **Accumulated losses** | **Total** | **Non-Controller Intents** | **Total** |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| At 1 April 2025 | 8,500,000 | 186,751 | 1,821,893 | (348,996) | (2,754,599) | 7,405,049 | - | 7,405,049 |
| Total comprehensive income for the period: | | | | | | | | |
| - Net Loss for the period | - | - | - | - | (497,530) | (497,530) | - | (497,530) |
| - Share sales in associate companies | - | - | - | | | | - | |
| Other comprehensive income | | | | | | | | |
| - Change in fair value of associates | - | - | - | 22 | - | 22 | - | 22 |
| At 30 JUNE 2025 | 8,500,000 | 186,751 | 1,821,893 | (348,974) | (3,252,129) | 6,907,541 | - | 6,907,541 |
| **At 1 April 2026** | **8,500,000** | **186,751** | **1,821,893** | **(364,174)** | **(4,575,320)** | **5,569,150** | **-** | **5,569,150** |
| Total comprehensive income for the period: | | | | | | | | |
| - Net Loss for the period | - | - | - | - | **(119,709)** | **(119,709)** | - | **(119,709)** |
| Other comprehensive income | | | | | | | | |
| - Change in fair value of associates | - | - | - | **(1,891)** | - | **(1,891)** | - | **(1,891)** |
| **At 30 JUNE 2026** | **8,500,000** | **186,751** | **1,821,893** | **(366,065)** | **(4,695,029)** | **5,447,550** | **-** | **5,447,550** |

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

# AL MADINA INVESTMENT HOLDING SAOG

## INTERIM UNAUDITED SEPARATE STATEMENT OF CHANGES IN EQUITY
## FOR THE PERIOD ENDED 30 JUNE 2026

| PARENT | Share capital | Share premium | Legal reserve | Fair value reserve | Accumulated losses | Total |
|---|---|---|---|---|---|---|
| | BD | BD | BD | BD | BD | BD |
| At 1 April 2025 | 8,500,000 | 186,751 | 1,622,448 | (348,996) | (2,555,154) | 7,405,049 |
| Total comprehensive income for the period: | | | | | | |
| - Net Loss for the period | - | - | - | - | (497,530) | (497,530) |
| - Share sales in associate companies | - | - | - | | | |
| Other comprehensive income | | | | | | |
| - Change in fair value of associates | - | - | - | 22 | - | 22 |
| At 30 JUNE 2025 | 8,500,000 | 186,751 | 1,622,448 | (348,974) | (3,052,684) | 6,907,541 |
| **At 1 April 2026** | **8,500,000** | **186,751** | **1,622,448** | **(364,174)** | **(4,375,875)** | **5,569,150** |
| Total comprehensive income for the period: | | | | | | |
| - Net Loss for the period | - | - | - | - | **(119,709)** | **(119,709)** |
| - Share sales in associate companies | - | - | - | - | - | - |
| Other comprehensive income | | | | | | |
| - Change in fair value of associates | - | - | - | **(1,891)** | - | **(1,891)** |
| **At 30 JUNE 2026** | **8,500,000** | **186,751** | **1,622,448** | **(366,065)** | **(4,495,584)** | **5,447,550** |

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