AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2024

	Note	Group		Parent Company	
		2024 RO	2023 RO	**2024 RO**	2023 RO
Rental income	10(d)	**480,725**	434,037	**409,057**	365,147
Revenue from sale of properties		**250,000**	119,545	**250,000**	119,545
Dividend income		**32,367**	19,616	**32,367**	19,616
Interest on term deposits		**-**	-	**-**	-
Other income	21	**117,395**	14,826	**104,320**	14,282
Profit for sale investment		**-**	20,260	**-**	20,260
Share of losses of subsidiaries	8(a)	**-**	-	**9,335**	(17,065)
Gain on acquisition of subsidiary		**-**	-	**-**	-
Share of Profit of associates	8(b)	**(333,092)**	71,320	**(333,092)**	71,320
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(583,466)**	(574,551)	**(583,466)**	(574,551)
Change in the fair value of investment properties	9 & 10	**(252,500)**	359,853	**(252,500)**	359,853
Cost of properties sold	9	**(305,500)**	(96,999)	**(305,500)**	(96,999)
Salaries and employee related costs	19	**(155,454)**	(143,508)	**(106,323)**	(101,656)
General and administrative expenses	20	**(82,053)**	(479,812)	**(59,409)**	(437,702)
Other operating costs		**(27,210)**	(21,955)	**(23,577)**	(19,418)
Depreciation	11	**(12,431)**	(13,549)	**(12,431)**	(13,549)
Finance costs		**(676,550)**	(489,961)	**(676,550)**	(489,961)
(Loss) before taxation for the year		**(1,547,770)**	(780,878)	**(1,547,770)**	(780,878)
Taxation	16	**-**	-	**-**	-
Net (loss) for the year		**(1,547,770)**	(780,878)	**(1,547,770)**	(780,878)
Net (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(1,547,770)**	(780,878)	**(1,547,770)**	(780,878)
Non-controlling interest		**-**	-	**-**	-
		(1,547,770)	(780,878)	**(1,547,770)**	(780,878)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**48,274**	(50,917)	**48,274**	(50,917)
Total comprehensive (loss) for the year		**(1,499,496)**	(831,795)	**(1,499,496)**	(831,795)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(1,499,496)**	(831,795)	**(1,499,496)**	(831,795)
Non-controlling interest		**-**	-	**-**	-
		(1,499,496)	(831,795)	**(1,499,496)**	(831,795)
Basic (loss) per share	14(b)	**(0.018)**	(0.009)	**(0.018)**	(0.009)

The notes and other explanatory information on pages 12 to 52 form an integral part of these consolidated and separate financial statements.