AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023

	Note	Group		Parent Company	
		2023	2022	**2023**	2022
		RO	RO	**RO**	RO
ASSETS					
Cash and cash equivalents	4	**247,875**	764,974	**245,202**	762,758
Trade and other receivables	5	**2,023,123**	1,925,510	**1,997,556**	1,909,120
Investments at fair value through profit or loss	6	**5,248,194**	5,964,417	**5,248,194**	5,964,417
Inventory of real estate properties	7	**1,831,000**	1,831,362	**1,831,000**	1,831,362
Investment properties	8	**5,121,863**	4,739,128	**5,121,863**	4,739,128
Investments in associates	6	**6,470,407**	6,360,354	**6,470,407**	6,360,354
Investments in subsidiaries	6	**-**		**22,700**	39,879
Property, plant and equipment	9	**80,725**	93,906	**80,725**	93,906
Total assets		**21,023,187**	21,679,651	**21,017,647**	21,700,924
EQUITY AND LIABILITIES					
Equity					
Share capital	10	**8,500,000**	8,500,000	**8,500,000**	8,500,000
Legal reserve	11	**1,821,893**	1,821,893	**1,622,448**	1,622,448
Share premium	10	**186,751**	186,751	**186,751**	186,751
Fair value reserve	10	**(368,041)**	(370,619)	**(368,041)**	(370,619)
Accumulated losses		**(1,362,342)**	(708,683)	**(1,162,897)**	(509,238)
Equity attributable to:					
Shareholders of the Parent Company		**8,778,261**	9,429,342	**8,778,261**	9,429,342
Non-controlling interest		**-**	403	**-**	
Total equity		**8,778,261**	9,429,745	**8,778,261**	9,429,342
LIABILITIES					
Term loans	13	**10,500,000**	10,500,000	**10,500,000**	10,500,000
Trade and other payables	15	**624,068**	716,429	**589,889**	683,435
Amount due to a related party	16	**837,045**	753,820	**865,684**	808,490
Employees' end of service benefits	18	**4,981**	825	**4,981**	825
Taxation	14	**31,066**	31,066	**31,066**	31,066
Deferred tax liability	14	**247,766**	247,766	**247,766**	247,766
Total liabilities		**12,244,926**	12,249,906	**12,239,386**	12,271,582
Total equity and liabilities		**21,023,187**	21,679,651	**21,017,647**	21,700,924
Net assets per share	12	**0.103**	0.111	**0.103**	0.111

These financial statements on pages 12 to 52 were approved by the Board of Directors on 9 November 2023 and were signed on their behalf by:

Said Saleh Saud Al Jabri
Chairman

Dr. Amer Awad Al Rawas
Vice Chairman