AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Note	Group		Parent Company	
		2024	2023	**2024**	2023
		RO	RO	RO	RO
ASSETS					
Cash and cash equivalents	6	**369,212**	369,796	**366,085**	365,233
Trade and other receivables	7	**730,308**	2,024,483	**691,722**	1,994,311
Investments at fair value through profit or loss	8(c)	**7,477,942**	5,085,583	**7,477,942**	5,085,583
Inventory of real estate properties	9	**1,233,660**	1,525,500	**1,233,660**	1,525,500
Investment properties	10	**5,113,501**	5,131,113	**5,113,501**	5,131,113
Investments in associates	8(b)	**4,397,787**	6,245,900	**4,397,787**	6,245,900
Investments in subsidiaries	8(a)			**35,788**	24,982
Property, plant and equipment	11	**70,946**	77,274	**70,946**	77,274
Total assets		**19,393,356**	20,459,649	**19,387,431**	20,449,896
EQUITY AND LIABILITIES					
Equity					
Share capital	12(a)	**8,500,000**	8,500,000	**8,500,000**	8,500,000
Legal reserve	13	**1,821,893**	1,821,893	**1,622,448**	1,622,448
Share premium	12(b)	**186,751**	186,751	**186,751**	186,751
Fair value reserve	12(c)	**(343,053)**	(389,345)	**(343,053)**	(389,345)
Accumulated losses		**(2,873,883)**	(1,891,899)	**(2,674,438)**	(1,692,454)
Equity attributable to: Shareholders of the Parent Company		**7,291,708**	8,227,400	**7,291,708**	8,227,400
Non-controlling interest		**-**	-	**-**	-
Total equity		**7,291,708**	8,227,400	**7,291,708**	8,227,400
LIABILITIES					
Term loans	15	**10,378,039**	10,500,000	**10,378,039**	10,500,000
Trade and other payables	17	**590,848**	610,963	**565,240**	567,793
Amount due to a related party	18(c)	**849,709**	836,717	**869,392**	870,134
Employees' end of service benefits	19(b)	**9,308**	5,737	**9,308**	5,737
Taxation	16	**25,978**	31,066	**25,978**	31,066
Deferred tax liability	16	**247,766**	247,766	**247,766**	247,766
Total liabilities		**12,101,648**	12,232,249	**12,095,723**	12,222,496
Total equity and liabilities		**19,393,356**	20,459,649	**19,387,431**	20,449,896
Net assets per share	14(a)	**0.086**	0.097	**0.086**	0.097

These financial statements on pages 6 to 46 were approved by the Board of Directors on 6 February 2025 and were signed on their behalf by:

Dr. Amer Awad Al Rawas
Vice chairman

Said Saleh Saud Al Jabri
Chairman