AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2024

	Attributable to the Shareholders of the Parent Company								
	Share capital	Share premium	Fair value reserve	Legal reserve	Revaluation reserve	Accumulated losses	Total	Non-controlling interest	Total
	RO	RO	RO	RO	RO	RO	RO	RO	RO
At 1 April 2023	8,500,000	186,751	(404,675)	1,821,893	-	(852,443)	9,251,526		9,251,526
Total comprehensive income for the year:									
- Net Loss	-	-	-	-	-	(206,057)	(206,057)	-	(206,057)
Other comprehensive income									
- Change in fair value of associates	-	-	6,507	-	-	-	6,507	-	6,507
At 30 June 2023	8,500,000	186,751	(398,168)	1,821,893	-	(1,058,500)	9,051,976	-	9,051,976
At 1 April 2024	**8,500,000**	**186,751**	**(356,401)**	**1,821,893**	**-**	**(2,400,213)**	**7,752,030**	**-**	**7,752,030**
Total comprehensive income for the year:									
- Net Loss	**-**	**-**	**-**	**-**	**-**	**(212,895)**	**(212,895)**	**-**	**(212,895)**
Other comprehensive income									
- Change in fair value of associates	**-**	**-**	**(12,353)**	**-**	**-**	**-**	**(12,353)**	**-**	**(12,353)**
At 30 June 2024	**8,500,000**	**186,751**	**(368,754)**	**1,821,893**	**-**	**(2,613,108)**	**7,526,782**	**-**	**7,526,782**

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

AL MADINA INVESTMENT HOLDING SAOG

SEPARATE STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2024

	Share capital	Share premium	Fair value reserve	Legal reserve	Accumulated losses	Total
	RO	RO	RO	RO	RO	RO
At 1 April 2023	8,500,000	186,751	(404,675)	1,622,448	(652,998)	9,251,526
Total comprehensive income for the year:						
- Net Loss	-	-	-	-	(206,057)	(206,057)
Other comprehensive income						
- Change in fair value of associates	-	-	6,507	-	-	6,507
At 30 June 2023	8,500,000	186,751	(398,168)	1,622,448	(859,055)	9,051,976
At 1 April 2024	**8,500,000**	**186,751**	**(356,401)**	**1,622,448**	**(2,200,768)**	**7,752,030**
Total comprehensive income for the year:						
- Net Loss	-	-	-	-	**(212,895)**	**(212,895)**
Other comprehensive income						
- Change in fair value of associates	-	-	**(12,353)**	-	-	**(12,353)**
At 30 June 2024	**8,500,000**	**186,751**	**(368,754)**	**1,622,448**	**(2,413,663)**	**7,526,782**

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