AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 JUNE 2026

	Note	Group		Parent Company	
		2026	2025	**2026**	2025
		﷼	﷼	﷼	﷼
Rental income	10(d)	**108,958**	131,178	**91,648**	113,118
Revenue from sale of properties		**--**	--		--
Dividend income		**--**	--		--
Interest on Tilal sukuk		**870**	9,985	**870**	9,985
Other income	21	**1,897**	1,083	**1,306**	613
Profit/(loss) for sale investment			-		
Share of profits of subsidiaries	8(a)	**-**	-	**(2.975)**	(225)
Share of (losses)/profit of associates	8(b)	**220,623**	(147,395)	**220,623**	(147,395)
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(195,858)**	(247,313)	**(195,858)**	(247,313)
Change in the fair value of investment properties	9 & 10				
Provision for expected credit losses		**--**	--	**--**	--
Cost of properties sold	9	**--**	--	**--**	--
Salaries and employee related costs	19	**(43,702)**	(40,316)	**(30,720)**	(27,602)
General and administrative expenses	20	**(36,557)**	(30,106)	**(32,729)**	(25,515)
Other operating costs		**(18,556)**	(12,141)	**(14,490)**	(10,691)
Depreciation	11	**(1,284)**	(1,313)	**(1,284)**	(1,313)
Finance costs		**(156,100)**	(161,192)	**(156,100)**	(161,192)
(Loss) before taxation for the year		**(119,709)**	(497,530)	**(119,709)**	(497,530)
Taxation	16	**-**	-	**-**	-
Net (loss) for the period		**(119,709)**	(497,530)	**(119,709)**	(497,530)
Net (Loss) for the period attributable to:					
Shareholders of the Parent Company		**(119,709)**	(497,530)	**(119,709)**	(497,530)
Non-controlling interest		**-**	-	**-**	-
		(119,709)	(497,530)	**(119,709)**	(497,530)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**(1,891)**	22	**(1,891)**	22
Total comprehensive (loss) for the period		**(121,600)**	(497,508)	**(121,600)**	(497,508)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(121,600)**	(497,508)	**(121,600)**	(497,508)
Non-controlling interest		**-**	-	**-**	-
		(121,600)	(497,508)	**(121,600)**	(497,508)
Basic (loss) per share	14(b)	**(0,001)**	(0,006)	**(0,001)**	(0,006)

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