AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 JUNE 2025

	Note	Group		Parent Company	
		2025 RO	2024 RO	**2025 RO**	2024 RO
Rental income	10(d)	**131,178**	138,012	**113,118**	114,008
Revenue from sale of properties					
Dividend income		**-**		**-**	
Interest on tilal sukuk		**9,985**	9,985	**9,985**	9,985
Other income	21	**1,083**	1,491	**613**	841
Profit for sale investment		**-**	-		-
Share of profits of subsidiaries	8(a)	**-**	-	**(225)**	-
Share of Profit/ (losses) of associates	8(b)	**(147,395)**	(60,554)	**(147,395)**	(60,554)
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(247,313)**	(71,186)	**(247,313)**	(71,186)
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	**(40,316)**	(39,800)	**(27,602)**	(27,457)
General and administrative expenses	20	**(30,106)**	(11,166)	**(25,515)**	(7,721)
Other operating costs		**(12,141)**	(12,202)	**(10,691)**	(10,227)
Depreciation	11	**(1,313)**	(1,445)	**(1,313)**	(1,445)
Finance costs		**(161,192)**	(166,030)	**(161,192)**	(166,030)
(Loss) before taxation for the year		**(497,530)**	(212,895)	**(497,530)**	(212,895)
Taxation	16	**-**	-	**-**	-
Net (loss) for the year		**(497,530)**	(212,895)	**(497,530)**	(212,895)
Net (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(497,530)**	(212,895)	**(497,530)**	(212,895)
Non-controlling interest		**-**	-	**-**	-
		(497,530)	(212,895)	**(497,530)**	(212,895)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**22**	(12,353)	**22**	(12,353)
Total comprehensive (loss) for the year		**(497,508)**	(225,248)	**(497,508)**	(225,248)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(497,508)**	(225,248)	**(497,508)**	(225,248)
Non-controlling interest		**-**	-	**-**	-
		(497,508)	(225,248)	**(497,508)**	(225,248)
Basic (loss) per share	14(b)	**(0.006)**	(0.003)	**(0.006)**	(0.003)

The notes and other explanatory information on pages 6 to 44 form an integral part of these consolidated and separate financial statements.