AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Note	Group		Parent Company	
		2023	2022	**2023**	2022
		RO	RO	**RO**	RO
Rental income	8	**221,296**	210,786	**190,896**	178,986
Revenue from sale of properties			84,890		
Dividend income					
Interest on term deposits					
Other income		**74,517**	389	**72,577**	259
Profit/(Loss) for sale investment			20,260		20,260
Share of losses of subsidiaries	6		-	**(3,683)**	(3,135)
Gain on acquisition of subsidiary				-	
Share of Profit of associates	6	**(94,142)**	(130,297)	**(94,142)**	(130,297)
Change in the fair value of investments at fair value through profit or loss	6	**(253,258)**	(111,586)	**(253,258)**	(111,586)
Change in the fair value of investment properties	7 & 8		-		-
Reversal of provisions made		-		-	
Cost of properties sold	7		(67,900)		(67,900)
Salaries and employee related costs	17	**(73,480)**	(63,055)	**(49,612)**	(42,419)
General and administrative expenses	18	**(32,139)**	(407,555)	**(21,811)**	(393,093)
Other operating costs		**(8,458)**	(14,023)	**(6,631)**	(14,023)
Depreciation	9	**(6,848)**	(6,793)	**(6,848)**	(6,793)
Finance costs		**(337,387)**	(152,266)	**(337,387)**	(152,266)
(Loss)/ Profit before taxation for the period		**(509,899)**	(637,150)	**(509,899)**	(637,118)
Taxation	14	-		-	
Net (loss)/profit for the period		**(509,899)**	(637,150)	**(509,899)**	(637,118)
Net (Loss)/ Profit for the period attributable to:					
Shareholders of the Parent Company		**(509,899)**	(637,118)	**(509,899)**	(637,118)
Non-controlling interest		-	(32)	-	
		(509,899)	(637,150)	**(509,899)**	(637,118)
Other comprehensive (loss):					
Share of reserves of associates	6	**36,634**	(16,861)	**36,634**	(16,861)
Total comprehensive (loss)/ income for the period		**(473,265)**	(654,011)	**(473,265)**	(653,979)
Total comprehensive (loss)/ income attributable to:					
Shareholders of the Parent Company		**(473,265)**	(653,979)	**(473,265)**	(653,979)
Non-controlling interest		-	(32)	-	-
		(473,265)	(654,011)	**(473,265)**	(653,979)
Basic (loss)/ earnings per share	12	**(0.006)**	(0.007)	**(0.006)**	(0.007)

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

Independent auditor's report - pages 1 to 6.