AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	Note	Group		Parent Company	
		2026	2025	**2026**	2025
		﷼	﷼	﷼	﷼
ASSETS					
Cash and cash equivalents	6	**562,188**	273,470	**550,486**	254,560
Trade and other receivables	7	**414,907**	609,515	**344,743**	527,476
Investments at fair value through profit or loss	8(c)	**5,812,199**	7,211,117	**5,812,199**	7,211,117
Investments in associates	8(b)	**4,311,497**	4,678,656	**4,311,497**	4,678,656
Investments in subsidiaries	8(a)	**-**	-	**46,094**	38,885
Investment properties	10	**5,195,963**	5,176,963	**5,195,963**	5,176,963
Inventory of real estate properties	9	**191,999**	1,234,000	**191,999**	1,234,000
Property, plant and equipment	11	**64,464**	69,642	**64,464**	69,642
Total assets		**16,553,217**	19,253,363	**16,517,445**	19,191,299
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	**1,821,893**	1,622,448
Share premium	12(b)	**186,751**	186,751	**186,751**	186,751
Fair value reserve	12(c)	**(364,174)**	(348,996)	**(364,174)**	(348,996)
Accumulated losses		**(4,575,320)**	(2,754,599)	**(4,375,875)**	(2,555,154)
Equity attributable to:					
Shareholders of the Parent Company		**5,569,150**	7,405,049	**5,569,150**	7,405,049
Non-controlling interest		**-**	-	**-**	-
Total equity		**5,569,150**	7,405,049	**5,569,150**	7,405,049
LIABILITIES					
Term loans	15	**10,108,000**	10,352,000	**10,108,000**	10,352,000
Trade and other payables	17	**324,460**	367,101	**256,238**	297,927
Amount due to a related party	18(c)	**263,955**	845,044	**296,405**	852,154
Employees' end of service benefits	19(b)	**13,908**	10,425	**13,908**	10,425
Taxation	16	**25,978**	25,978	**25,978**	25,978
Deferred tax liability	16	**247,766**	247,766	**247,766**	247,766
Total liabilities		**10,984,067**	11,848,314	**10,948,295**	11,786,250
Total equity and liabilities		**16,553,217**	19,253,363	**16,517,445**	19,191,299
Net assets per share	14(a)	**0.066**	0.087	**0.066**	0.087

These financial statements on pages 12 to 52 were approved by the Board of Directors on 17 May 2026 and were signed on their behalf by:

Dr. Amer Awad Al Rawas
Vice chairman

Said Saleh Saud Al Jabri
Chairman