AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2026

	Note	Group		Parent Company	
		2026	2025	**2026**	2025
		£	£	£	£
ASSETS					
Cash and cash equivalents	6	**216,786**	210,446	**212,343**	196,070
Trade and other receivables	7	**526,772**	1,487,216	**415,834**	1,372,515
Investments at fair value through profit or loss	8(c)	**5,454,939**	6,691,862	**5,454,939**	6,691,862
Investments in associates	8(b)	**4,483,492**	4,395,056	**4,483,492**	4,395,056
Investments in subsidiaries	8(a)	**-**	-	**40,161**	44,189
Investment properties	10	**5,195,963**	5,176,963	**5,195,963**	5,176,963
nventory of real estate properties	9	**191,999**	161,879	**191,999**	161,879
Property, plant and equipment	11	**61,883**	67,032	**61,883**	67,032
Total assets		**16,131,834**	18,190,454	**16,056,614**	18,105,566
EQUITY AND LIABILITIES					
Equity					
Share capital	12(a)	**4,310,000**	8,500,000	**4,310,000**	8,500,000
Legal reserve	13	**1,636,018**	1,821,893	**1,436,573**	1,622,448
Share premium	12(b)	**186,751**	186,751	**186,751**	186,751
Fair value reserve	12(c)	**(373,748)**	(352,641)	**(373,748)**	(352,641)
Accumulated losses		**(646,957)**	(3,835,439)	**(447,512)**	(3,635,994)
Equity attributable to: Shareholders of the Parent Company		**5,112,064**	6,320,564	**5,112,064**	6,320,564
Non-controlling interest		**-**	-	**-**	-
Total equity		**5,112,064**	6,320,564	**5,112,064**	6,320,564
LIABILITIES					
Term loans	15	**9,912,000**	10,204,000	**9,912,000**	10,204,000
Trade and other payables	17	**544,712**	520,398	**432,883**	402,194
Amount due to a related party	18(a)	**271,595**	859,863	**308,204**	893,179
Employees' end of service benefits	19(b)	**17,719**	11,885	**17,719**	11,885
Taxation	16	**25,978**	25,978	**25,978**	25,978
Deferred tax liability	16	**247,766**	247,766	**247,766**	247,766
Total liabilities		**11,019,770**	11,869,890	**10,944,550**	11,785,002
Total equity and liabilities		**16,131,834**	18,190,454	**16,056,614**	18,105,566
Net assets per share	14(a)	**0,119**	0,074	**0,119**	**0,074**

These financial statements on pages 6 to 45 were approved by the Board of Directors on 8 November 2026 and were signed on their behalf by:

Dr. Amer Awad Al Rawas
Vice chairman

Said Saleh Saud Al Jabri
Chairman