AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Note	Group		Parent Company	
		2022	2021	**2022**	2021
		RO	RO	RO	RO
ASSETS					
Cash and cash equivalents	5	**62.101**	451.010	**60.787**	309.616
Term deposits	5		20.757		20.757
Trade and other receivables	6	**1.923.217**	1.881.385	**1.904.441**	146.315
Investments at fair value through profit or loss	7(c)	**5.996.417**	6.590.358	**5.996.417**	6.541.689
Inventory of real estate properties	8	**1.899.262**	1.899.262	**1.899.262**	
Investment properties	9	**4.739.128**	3.460.000	**4.739.128**	1.279.128
Investments in associates	7(b)	**6.356.700**	6.823.937	**6.356.700**	4.774.007
Investments in subsidiaries	7(a)			**42.464**	3.915.669
Property, plant and equipment	10	**97.321**	1.794.922	**97.321**	112.026
Total assets		**21.074.146**	22.921.630	**21.096.520**	17.199.207
EQUITY AND LIABILITIES					
Equity					
Share capital	11(a)	**8.500.000**	20.715.138	**8.500.000**	20.715.138
Legal reserve	12	**1.821.893**	1.743.289	**1.622.448**	1.543.844
Share premium	11(b)	**186.751**	742.388	**186.751**	742.388
Fair value reserve	11(c)	**(362.028)**	(388,692)	**(362.028)**	(388,692)
Revaluation reserve	10	**-**	623,439	**-**	
Accumulated losses		**(254.649)**	(15.207.430)	**(55.204)**	(14.634.225)
Equity attributable to:					
Shareholders of the Parent Company		**9.891.967**	8.228.132	**9.891.967**	7.978.453
Non-controlling interest		**428**	1.386.644	**-**	-
Total equity		**9.892.395**	9.614.776	**9.891.967**	7.978.453
LIABILITIES					
Term loans	14	**9,578,377**	10.126.946	**9,578,377**	4.021.051
Trade and other payables	16	**549.411**	2.080.193	**523.105**	670.383
Provision for liabilities assumed	16	**-**	293.942	**-**	1.226.333
Loan from a subsidiary	17(d)	**-**	-	**-**	2.642.055
Amount due to a related party	17(c)	**774.610**	523.219	**823.718**	523.219
Employees' end of service benefits	18(b)	**521**	24.036	**521**	24.307
Taxation	15	**31,066**	27,889	**31,066**	13.406
Deferred tax liability	15	**247,766**	230,629	**247,766**	
Total liabilities		**11.181.750**	13.306.854	**11.204.553**	9.120.754
Total equity and liabilities		**21.074.146**	22.921.630	**21.096.520**	17.099.207
Net assets per share	13(a)	**0,116**	0,040	**0,116**	0,039

These financial statements on pages 1 to 36 were approved by the Board of Directors on 8 August 2022 and were signed on their behalf by:

Said Saleh Saud Al Jabri
Chairman

Said Yahya Abdallah Al Saqri
Director