AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPT. 2022

	Note	Group		Parent Company	
		2022	2021	**2022**	2021
		RO	RO	RO	RO
ASSETS					
Cash and cash equivalents	5	**764,974**	354,626	**762,758**	294,407
Term deposits	5		15,000		15,000
Trade and other receivables	6	**1,925,510**	1,907,904	**1,909,120**	126,893
Investments at fair value through profit or loss	7(c)	**5,964,417**	6,566,818	**5,964,417**	6,518,149
Inventory of real estate properties	8	**1,831,362**	1,899,261	**1,831,362**	
Investment properties	9	**4,739,128**	3,460,000	**4,739,128**	1,279,128
Investments in associates	7(b)	**6,360,354**	6,406,722	**6,360,354**	4,356,999
Investments in subsidiaries	7(a)			**39,879**	3,931,964
Property, plant and equipment	10	**93,906**	1,750,818	**93,906**	108,283
Total assets		**21,679,651**	22,361,149	**21,700,924**	16,631,323
EQUITY AND LIABILITIES					
Equity					
Share capital	11(a)	**8,500,000**	7,000,000	**8,500,000**	7,000,000
Legal reserve	12	**1.821.893**	1,715,181	**1,622,448**	1,515,736
Share premium	11(b)	**186,751**	-	**186,751**	-
Fair value reserve	11(c)	**(370,6219)**	(393,756)	**(370,6219)**	(393,756)
Revaluation reserve	10	**-**	623,439	**-**	
Accumulated losses		**(708,683)**	(1,361,402)	**(509,238)**	(732,573)
Equity attributable to:					
Shareholders of the Parent Company		**9,429,342**	7,583,462	**9,429,342**	7,389,407
Non-controlling interest		**403**	1,393,713	**-**	-
Total equity		**9,429,745**	8,977,175	**9,429,342**	7,389,407
LIABILITIES					
Term loans	14	**10,500,000**	10,178,396	**10,500,000**	4,077,820
Trade and other payables	16	**716,429**	2,083,425	**683,435**	666,722
Provision for liabilities assumed	16	**-**	301,886	**-**	1,234,277
Loan from a subsidiary	17(d)	**-**	-	**-**	2,695,616
Amount due to a related party	17(c)	**753,820**	529,521	**808,490**	529,521
Employees' end of service benefits	18(b)	**825**	24,288	**825**	13,653
Taxation	15	**31,066**	30,434	**31,066**	24,307
Deferred tax liability	15	**247,766**	236,034	**247,766**	-
Total liabilities		**12,249,906**	12,383,974	**12,271,582**	9,241,916
Total equity and liabilities		**21,679,651**	22,361,149	**21,700,924**	16,631,323
Net assets per share	13(a)	**0,111**	0,108	**0,111**	0,106

These financial statements on pages 1 to 36 were approved by the Board of Directors on 10 November 2022 and were signed on their behalf by:

Said Saleh Saud Al Jabri
Chairman

Director