AL MADINA INVESTMENT HOLDING SAOG

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

	Note	Group		Parent Company	
		2026	2025	**2026**	2025
		﷼	﷼	﷼	﷼
ASSETS					
Cash and cash equivalents	6	**485,277**	157,311	**479,171**	124,701
Trade and other receivables	7	**585,916**	867,174	**485,640**	760,850
Investments at fair value through profit or loss	8(c)	**5,616,341**	6,963,804	**5,616,341**	6,963,804
Investments in associates	8(b)	**4,530,229**	4,531,283	**4,530,229**	4,531,283
Investments in subsidiaries	8(a)	**-**	-	**43,119**	38,660
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	**63,180**	68,329	**63,180**	68,329
Total assets		**16,668,905**	18,998,864	**16,605,642**	18,898,590
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	**1,622,448**	1,622,448
Share premium	12(b)	**186,751**	186,751	**186,751**	186,751
Fair value reserve	12(c)	**(366,065)**	(348,974)	**(366,065)**	(348,974)
Accumulated losses		**(4,695,029)**	(3,252,129)	**(4,495,584)**	(3,052,684)
Equity attributable to: Shareholders of the Parent Company		**5,447,550**	6,907,541	**5,447,550**	6,907,541
Non-controlling interest		**-**	-	**-**	-
Total equity		**5,447,550**	6,907,541	**5,447,550**	6,907,541
LIABILITIES					
Term loans	15	**10,060,000**	10,328,000	**10,060,000**	10,328,000
Trade and other payables	17	**594,859**	633,867	**494,716**	528,125
Amount due to a related party	18(a)	**275,990**	844,449	**312,870**	849,917
Employees' end of service benefits	19(b)	**16,762**	11,263	**16,762**	11,263
Taxation	16	**25,978**	25,978	**25,978**	25,978
Deferred tax liability	16	**247,766**	247,766	**247,766**	247,766
Total liabilities		**11,221,355**	12,091,323	**11,158,092**	11,991,049
Total equity and liabilities		**16,668,905**	18,998,864	**16,605,642**	18,898,590
Net assets per share	14(a)	**0,064**	0,081	**0,064**	0,081

These financial statements on pages 6 to 45 were approved by the Board of Directors on 06 Aug 2026 and were signed on their behalf by:

Dr, Amer Awad Al Rawas
Vice chairman

Said Saleh Saud Al Jabri
Chairman