AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Note	Group		Parent Company	
		2025	2024	**2025**	2024
		RO	RO	RO	RO
ASSETS					
Cash and cash equivalents	6	**273,470**	279,223	**254,560**	273,939
Trade and other receivables	7	**609,515**	1,716,670	**527,476**	1,688,112
Investments at fair value through profit or loss	8(c)	**7,211,117**	5,179,034	**7,211,117**	5,179,034
Investments in associates	8(b)	**4,678,656**	6,243,099	**4,678,656**	6,243,099
Investments in subsidiaries	8(a)	**-**	-	**38,885**	35,718
Investment properties	10	**5,176,963**	5,105,963	**5,176,963**	5,105,963
Inventory of real estate properties	9	**1,234,000**	1,296,000	**1,234,000**	1,296,000
Property, plant and equipment	11	**69,642**	75,057	**69,642**	75,057
Total assets		**19,253,363**	19,895,046	**19,191,299**	19,896,922
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)	**(348,996)**	(356,401)	**(348,996)**	(356,401)
Accumulated losses		**(2,754,599)**	(2,400,213)	**(2,555,154)**	(2,200,768)
Equity attributable to:					
Shareholders of the Parent Company		**7,405,049**	7,752,030	**7,405,049**	7,752,030
Non-controlling interest		**-**	-	**-**	-
Total equity		**7,405,049**	7,752,030	**7,405,049**	7,752,030
LIABILITIES					
Term loans	15	**10,352,000**	10,500,000	**10,352,000**	10,500,000
Trade and other payables	17	**367,101**	542,514	**297,927**	503,342
Amount due to a related party	18(c)	**845,044**	815,185	**852,154**	856,233
Employees' end of service benefits	19(b)	**10,425**	6,485	**10,425**	6,485
Taxation	16	**25,978**	31,066	**25,978**	31,066
Deferred tax liability	16	**247,766**	247,766	**247,766**	247,766
Total liabilities		**11,848,314**	12,143,016	**11,786,250**	12,144,892
Total equity and liabilities		**19,253,363**	19,895,046	**19,191,299**	19,896,922
Net assets per share	14(a)	**0.087**	0.091	**0.087**	0.091

These financial statements on pages 12 to 52 were approved by the Board of Directors on 22 May 2025 and were signed on their behalf by:

Dr. Amer Awad Al Rawas
Vice chairman

Said Saleh Saud Al Jabri
Chairman