AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2025

	Note	Group		Parent Company	
		2025 RO	2024 RO	**2025 RO**	2024 RO
Rental income	10(d)	**547,496**	480,725	**455,237**	409,057
Revenue from sale of properties		**68,200**	250,000	**68,200**	250,000
Dividend income		**-**	32,367	**-**	32,367
Interest on tilal sukuk		**19,972**	-	**19,972**	-
Other income	21	**189,628**	117,395	**186,812**	104,320
Profit for sale investment		**(1,775)**	-	**(1,775)**	-
Share of profits of subsidiaries	8(a)	**-**	-	**3,167**	9,335
Share of Profit/ (losses) of associates	8(b)	**473,816**	(333,092)	**473,816**	(333,092)
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(586,944)**	(583,466)	**(586,944)**	(583,466)
Change in the fair value of investment properties	9 & 10	**63,802**	(252,500)	**63,802**	(252,500)
Provision for expected credit losses		**(76,860)**	-	**(76,860)**	-
Cost of properties sold	9	**(62,340)**	(305,500)	**(62,340)**	(305,500)
Salaries and employee related costs	19	**(162,904)**	(155,454)	**(112,422)**	(106,323)
General and administrative expenses	20	**(92,551)**	(76,057)	**(56,353)**	(53,413)
Other operating costs		**(31,207)**	(33,207)	**(25,979)**	(29,574)
Depreciation	11	**(5,415)**	(12,431)	**(5,415)**	(12,431)
Finance costs		**(651,639)**	(676,550)	**(651,639)**	(676,550)
(Loss) before taxation for the year		**(308,721)**	(1,547,770)	**(308,721)**	(1,547,770)
Taxation	16	**-**	-	**-**	-
Net (loss) for the year		**(308,721)**	(1,547,770)	**(308,721)**	(1,547,770)
Net (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(308,721)**	(1,547,770)	**(308,721)**	(1,547,770)
Non-controlling interest		**-**	-	**-**	-
		(308,721)	(1,547,770)	**(308,721)**	(1,547,770)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**7,405**	48,274	**7,405**	48,274
Total comprehensive (loss) for the year		**(301,316)**	(1,499,496)	**(301,316)**	(1,499,496)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(301,316)**	(1,499,496)	**(301,316)**	(1,499,496)
Non-controlling interest		**-**	-	**-**	-
		(301,316)	(1,499,496)	**(301,316)**	(1,499,496)
Basic (loss) per share	14(b)	**(0.004)**	(0.018)	**(0.004)**	(0.018)

The notes and other explanatory information on pages 12 to 52 form an integral part of these consolidated and separate financial statements.

Independent auditor's report - pages 1 to 6.