AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2023

	Note	Group		Parent Company	
		2023	2022	**2023**	2022
		RO	RO	**RO**	RO
Rental income	8(d)	**108,198**	99,204	**94,068**	85,294
Revenue from sale of properties					
Dividend income					
Interest on term deposits					
Other income		**73,368**	291	**71,704**	251
Profit/(Loss) for sale investment			20,260		20,260
Share of losses of subsidiaries	6(a)		-	**(2,896)**	(550)
Gain on acquisition of subsidiary				-	
Share of Profit of associates	6(b)	**(44,355)**	(142,542)	**(44,355)**	(142,542)
Change in the fair value of investments at fair value through profit or loss	6(c)(iv)	**(114,334)**	(79,586)	**(114,334)**	(79,586)
Change in the fair value of investment properties	7 & 8		-		-
Reversal of provisions made		-		-	
Cost of properties sold	7		-		-
Salaries and employee related costs	17	**(36,388)**	(31,603)	**(24,454)**	(21,286)
General and administrative expenses	18	**(18,605)**	(37,223)	**(12,835)**	(33,034)
Other operating costs		**(2,802)**	(8,513)	**(1,816)**	(8,513)
Depreciation	9	**(3,350)**	(3,378)	**(3,350)**	(3,378)
Finance costs		**(167,789)**		**(167,789)**	
(Loss)/ Profit before taxation for the year		**(206,057)**	(183,091)	**(206,057)**	(183,084)
Taxation	14	-		-	
Net (loss)/profit for the year		**(206,057)**	(183,091)	**(206,057)**	(183,084)
Net (Loss)/ Profit for the year attributable to:					
Shareholders of the Parent Company		**(206,057)**	(183,084)	**(206,057)**	(183,084)
Non-controlling interest		-	(7)	-	
		(206,057)	(183,091)	**(206,057)**	(183,084)
Other comprehensive (loss):					
Share of reserves of associates	6(b)	**6,507**	(8,270)	**6,507**	(8,270)
Total comprehensive (loss)/ income for the year		**(199,550)**	(191,361)	**(199,550)**	(191,354)
Total comprehensive (loss)/ income attributable to:					
Shareholders of the Parent Company		**(199,550)**	(191,354)	**(199,550)**	(191,354)
Non-controlling interest		-	(7)	-	-
		(199,550)	(191,361)	**(199,550)**	(191,354)
Basic (loss)/ earnings per share	12(b)	**(0.002)**	(0.002)	**(0.002)**	(0.002)

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.