AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPT. 2022

	Note	Group		Parent Company	
		2022	2021	**2022**	2021
		RO	RO	**RO**	RO
Rental income	9(e)	**210,786**	217,651	**178,986**	31,800
Revenue from sale of properties		**84,890**		**84,890**	-
Dividend income					
Interest on term deposits			146		146
Other income		**389**	19,191	**259**	4,832
Profit for sale investment		**20,260**		**20,260**	
Share of losses of subsidiaries	7(a)			**(3,135)**	36,542
Share of Profit/(loss) of associates	7(b)	**(130,297)**	(412,376)	**(130,297)**	(411,944)
Impairment of investment in an associate	7(b)	**-**			
Change in the fair value of investments at fair value through profit or loss	7(c)(iv)	**(111,586)**	(23,540)	**(111,586)**	(23,540)
Change in the fair value of investment properties	9	**-**			
Cost of properties sold	8	**(67,900)**	-	**(67,900)**	-
Salaries and employee related costs	18	**(63,055)**	(102,031)	**(42,419)**	(65,667)
General and administrative expenses	19	**(407,555)**	(129,393)	**(393,093)**	(49,203)
Other operating costs		**(14,023)**	-	**(14,023)**	-
Provision for liabilities assumed	16	**-**	(15,975)	**-**	(15,975)
Depreciation	10	**(6,793)**	(95,702)	**(6,793)**	(7,506)
Finance costs		**(152,266)**	(312,712)	**(152,266)**	(232,058)
Allowance for expected credit losses			10,999		
Profit/(Loss) before taxation for the year		**(637,150)**	(843,742)	**(637,118)**	(732,573)
Taxation	15		(5,405)		
Net profit / (loss) for the year		**(637,150)**	(849,147)	**(637,118)**	(732,573)
Net Profit / (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(637,118)**	(864,092)	**(637,118)**	(732,573)
Non-controlling interest		**(32)**	14,945		
		(637,150)	(849,147)	**(637,118)**	(732,573)
Other comprehensive income /(loss):					
Share of reserves of associates	7(b)	**(16,861)**	(5,064)	**(16,861)**	(5,064)
Revaluation reserve		**-**			
		(654,011)	(854,211)	**(653,979)**	(737,637)
Total comprehensive income / (loss) attributable to:					
Shareholders of the Parent Company		**(653,979)**	(869,156)	**(653,979)**	(737,637)
Non-controlling interest		**(32)**	14,945		
		(654,011)	(854,211)	**(653,979)**	(737,637)
Basic earnings / (loss) per share	13(b)	**0.007**	(0.012)	**0.007**	(0.010)

The notes and other explanatory information on pages 6 to 36 form an integral part of these consolidated and separate financial statements,