AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Attributable to the Shareholders of the Parent Company							
	Share capital	Legal reserve	Share premium	Fair value reserve	Accumulated losses	Total	Non-controlling interest	Total
	RO	RO	RO	RO	RO	RO	RO	RO
At 1 April 2024	8,500,000	1,821,893	186,751	(356,401)	(2,400,213)	7,752,030	-	7,752,030
Total comprehensive income for the year:								
- Net Loss	-	-	-	-	(253,162)	(253,162)	-	(253,162)
Other comprehensive income								
- Change in fair value of associates	-	-	-	18,619	-	18,619	-	18,619
At 30 Sept. 2024	8,500,000	1,821,893	186,751	(337,782)	(2,653,375)	7,517,487	-	7,517,487
At 1 April 2025	**8,500,000**	**1,821,893**	**186,751**	**(348,996)**	**(2,754,599)**	**7,405,049**	**-**	**7,405,049**
Total comprehensive income for the year:								
- Net Loss	-	-	-	-	**(1,080,840)**	**(1,080,840)**	-	**(1,080,840)**
- Share sales in associate companies								
Other comprehensive income								
- Change in fair value of associates	-	-	-	**(3,645)**	-	**(3,645)**	-	**(3,645)**
At 30 Sept. 2025	**8,500,000**	**1,821,893**	**186,751**	**(352,641)**	**(3,835,439)**	**6,320,564**	**-**	**6,320,564**

The notes and other explanatory information on pages 6 to 44 form an integral part of these consolidated and separate financial statements.

AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED SEPARATE STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Share capital	Legal reserve	Share premium	Fair value reserve	Accumulated losses	Total
	RO	RO	RO	RO	RO	RO
At 1 April 2024	8,500,000	1,622,448	186,751	(356,401)	(2,200,768)	7,752,030
Total comprehensive income for the year:						
- Net Loss	-	-	-	-	(253,162)	(253,162)
Other comprehensive income						
- Change in fair value of associates	-	-	-	18,619	-	18,619
At 30 Sept. 2024	8,500,000	1,622,448	186,751	(337,782)	(2,453,930)	7,517,487
At 1 April 2025	**8,500,000**	**1,622,448**	**186,751**	**(348,996)**	**(2,555,154)**	**7,405,049**
Total comprehensive income for the year:						
- Net Loss	**-**	**-**	**-**	**-**	**(1,080,840)**	**(1,080,840)**
- Share sales in associate companies						
Other comprehensive income						
- Change in fair value of associates	**-**	**-**	**-**	**(3,645)**	**-**	**(3,645)**
At 30 Sept. 2025	**8,500,000**	**1,622,448**	**186,751**	**(352,641)**	**(3,635,994)**	**6,320,564**

The notes and other explanatory information on pages 6 to 44 form an integral part of these consolidated and separate financial statements.