AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD EMDED 30 JUNE 2022

	Attributable to the Shareholders of the Parent Company								
	Share capital	Share premium	Fair value reserve	Legal reserve	Revaluation reserve	Accumulated losses	Total	Non-controlling interest	Total
	RO	RO	RO	RO	RO	RO	RO	RO	RO
At 1 April 2021	20,715,138	742,388	(388,692)	1,743,289	623,439	(14,982,944)	8,452,618	1,378,768	9,831,386
Total comprehensive income for the year:									
- Net loss						(224,486)	(224,486)	7,876	(216,610)
- Other comprehensive income									
- change due to revaluation of property, plant and equipment									
-Cash dividend – non controlling interest									
At 30 June 2021	20,715,138	742,388	(388,692)	1,743,289	623,439	(15,207,430)	8,228,132	1,386,644	9,614,776
At 1 April 2022	**8,094,643**	**592,108**	**(353,758)**	**1,821,893**		**(71,565)**	**10,083,321**	**435**	**10,083,756**
Bonus shares	**405,357**	**(405,357)**							
	8,500,000	**186,751**	**(353,758)**	**1,821,893**		**(71,565)**	**10,083,321**	**435**	**10,083,756**
Total comprehensive income for the year:									
- Net Profit						**(183,084)**	**(183,084)**	**(7)**	**(183,091)**
- Closing revaluation reserve									
- Losses for sales of associates									
- Transfer to legal reserve									
Other comprehensive income									
- Change in fair value of associates			**(8,270)**				**(8,270)**		**(8,270)**
	-	-	-	-	-	-	-		
At 30 June 2022	**8,500,000**	**186,751**	**(362,028)**	**1,821,893**	**-**	**(254,649)**	**9,891,967**	**428**	**9,892,395**

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

AL MADINA INVESTMENT HOLDING SAOG

SEPARATE STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2022

	Share capital	Share premium	Fair value reserve	Legal reserve	Accumulated losses	Total
	RO	RO	RO	RO	RO	RO
At 1 April 2021	20,715,138	742,388	(388,692)	1,543,844	(9,356,952)	13,260,018
Total comprehensive income for the year:						
- Net loss					(148,591)	(148,591)
- Other comprehensive income						
At 30 June 2021	20,715,138	742,388	(388,692)	1,543,844	(14,634,225)	7,978,453
At 1 April 2022	**8,094,643**	**592,108**	**(353,758)**	**1,622,448**	**127,880**	**10,083,321**
Bonus shares	**405,357**	**(405,357)**				
	8,500,000	**186,751**	**(353,758)**	**1,622,448**	**127,880**	**10,083,321**
Total comprehensive income for the year:						
- Net Profit					**(183.084)**	**(183,084)**
- Transfer to legal reserve						
- Losses for sales of associates						
Other comprehensive income						
- Change in fair value of associates			**(8,270)**			
	-	**-**				
At 30 June 2022	**8.500.000**	**186,751**	**(362,028)**	**1,622,448**	**(55,204)**	**9,891,967**

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