## AL MADINA INVESTMENT HOLDING SAOG

### CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
### FOR THE YEAR ENDED 31 MARCH 2024

| | 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 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 Loss | - | - | - | - | - | (780,878) | (780,878) | - | (780,878) |
| Other comprehensive income | | | | | | | | | |
| - Change in fair value of associates | - | - | (50,917) | - | - | - | (50,917) | - | (50,917) |
| At 31 March 2023 | 8,500,000 | 186,751 | (404,675) | 1,821,893 | - | (852,443) | 9,251,526 | - | 9,251,526 |
| **At 1 April 2023** | **8,500,000** | **186,751** | **(404,675)** | **1,821,893** | **-** | **(852,443)** | **9,251,526** | **-** | **9,251,526** |
| Total comprehensive income for the year: | | | | | | | | | |
| - Net Loss | - | - | - | - | - | **(1,547,770)** | **(1,547,770)** | - | **(1,547,770)** |
| Other comprehensive income | | | | | | | | | |
| - Change in fair value of associates | - | - | **48,274** | - | - | - | **48,274** | - | **48,274** |
| **At 31 March 2024** | **8,500,000** | **186,751** | **(356,401)** | **1,821,893** | **-** | **(2,400,213)** | **7,752,030** | **-** | **7,752,030** |

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

## AL MADINA INVESTMENT HOLDING SAOG

### SEPARATE STATEMENT OF CHANGES IN EQUITY
### FOR THE YEAR ENDED 31 MARCH 2024

| | Share capital | Share premium | Fair value reserve | Legal reserve | Accumulated losses | Total |
|---|---|---|---|---|---|---|
| | RO | RO | RO | RO | RO | RO |
| 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 | - | - | - | - | (780,878) | (780,878) |
| Other comprehensive income | | | | | | |
| - Change in fair value of associates | - | - | (50,917) | - | - | (50,917) |
| At 31 March 2023 | 8,500,000 | 186,751 | (404,675) | 1,622,448 | (652,998) | 9,251,526 |
| **At 1 April 2023** | **8,500,000** | **186,751** | **(404,675)** | **1,622,448** | **(652,998)** | **9,251,526** |
| Total comprehensive income for the year: | | | | | | |
| - Net Profit | **-** | **-** | **-** | **-** | **(1,547,770)** | **(1,547,770)** |
| Other comprehensive income | | | | | | |
| - Change in fair value of associates | **-** | **-** | **48,274** | **-** | **-** | **48,274** |
| **At 31 March 2024** | **8,500,000** | **186,751** | **(356,401)** | **1,622,448** | **(2,223,184)** | **7,752,030** |

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