AL MADINA INVESTMENT HOLDING SAOG

SEPARATE STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2023

	Attributable to the Shareholders of the Parent Company							Non-controlling interest	Total
	Share capital	Share premium	Fair value reserve	Legal reserve	Revaluation reserve	Accumulated losses	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 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	-	(254,946)	9,891,967	428	9,892,395
At 1 April 2023	**8,500,000**	**186,751**	**(404,675)**	**1,821,893**	**-**	**(852,443)**	**9,251,526**	**-**	**9,251,526**
Bonus shares	-	-	-	-	-	-	-	-	-
	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 Profit	-	-	-	-	-	**(206,057)**	**(206,057)**	-	**(206,057)**
- Sales of subsidiary	-	-	-	-	-	-	-		
Other comprehensive income									
- Change in fair value of associates	-	-	**6,507**	-	-	-	**6,507**	-	**6,507**
At 30 June 2023	**8,500,000**	**186,751**	**(398,168)**	**1,821,893**	**-**	**(1,058,500)**	**9,051,976**	**-**	**9,051,976**

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 30 JUNE 2023

	Share capital RO	Share premium RO	Fair value reserve RO	Legal reserve RO	Accumulated losses RO	Total RO
At 1 April 2022	20,715,138	742,388	(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	(785,531)	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)		-	(8,270)
At 30 June 2022	8,500,000	186,751	(362,028)	1,622,448	(55,204)	9,891,967
At 1 April 2023	**8,500,000**	**186,751**	**(404,675)**	**1,622,448**	**(652,998)**	**9,251,526**
Bonus shares			-	-	-	-
	8,500,000	**186,751**	**(404,675)**	**1,622,448**	**(652,998)**	**9,251,526**
Total comprehensive income for the year:						
- Net Profit	-	-	-	-	**(206,057)**	**(206,057)**
Other comprehensive income						
- Change in fair value of associates	-	-	**6,507**	-	-	**6,507**
At 30 June 2023	**8,500,000**	**186,751**	**(398,168)**	**1,622,448**	**(859,055)**	**9,051,976**

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