AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	Note	Group		Parent Company	
		2025	2024	**2025**	2024
		RO	RO	RO	RO
ASSETS					
Cash and cash equivalents	6	**157,311**	166,350	**124,701**	146,029
Trade and other receivables	7	**867,174**	1,196,869	**760,850**	1,162,402
Investments at fair value through profit or loss	8(c)	**6,963,804**	5,859,328	**6,963,804**	5,859,348
Investments in associates	8(b)	**4,531,283**	6,170,192	**4,531,283**	6,170,192
Investments in subsidiaries	8(a)			**38,660**	42,609
Investment properties	10	**5,176,963**	5,109,963	**5,176,963**	5,109,963
Inventory of real estate properties	9	**1,234,000**	1,296,000	**1,234,000**	1,296,000
Property, plant and equipment	11	**68,329**	73,612	**68,329**	73,612
Total assets		**18,998,864**	19,872,334	**18,898,590**	19,860,155
EQUITY AND LIABILITIES					
Equity					
Share capital	12(a)	**8,500,000**	8,500,000	**8,500,000**	8,500,000
Legal reserve	13	**1,821,893**	1,821,893	**1,622,448**	1,622,448
Share premium	12(b)	**186,751**	186,751	**186,751**	186,751
Fair value reserve	12(c)	**(348,974)**	(368,754)	**(348,974)**	(368,754)
Accumulated losses		**(3,252,129)**	(2,613,108)	**(3,052,684)**	(2,413,663)
Equity attributable to:					
Shareholders of the Parent Company		**6,907,541**	7,526,783	**6,907,541**	7,526,783
Non-controlling interest		**-**	-	**-**	-
Total equity		**6,907,541**	7,526,783	**6,907,541**	7,526,783
LIABILITIES					
Term loans	15	**10,328,000**	10,500,000	**10,328,000**	10,500,000
Trade and other payables	17	**633,867**	739,013	**528,125**	694,395
Amount due to a related party	18(c)	**844,449**	822,063	**849,917**	854,502
Employees' end of service benefits	19(b)	**11,263**	7,644	**11,263**	7,644
Taxation	16	**25,978**	29,066	**25,978**	29,066
Deferred tax liability	16	**247,766**	247,766	**247,766**	247,766
Total liabilities		**12,091,323**	1,345,552	**11,991,049**	12,333,373
Total equity and liabilities		**18,998,864**	19,872,334	**18,898,590**	19,860,155
Net assets per share	14(a)	**0.081**	0.089	**0.081**	0.089

These financial statements on pages 6 to 44 were approved by the Board of Directors on 10 August 2025 and were signed on their behalf by:

Dr. Amer Awad Al Rawas
Vice chairman

Said Saleh Saud Al Jabri
Chairman