AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	Note	Group		Parent Company	
		2024	2023	**2024**	2023
		RO	RO	RO	RO
ASSETS					
Cash and cash equivalents	6	**166,350**	404,804	**146,029**	396,195
Trade and other receivables	7	**1,196,869**	2,030,471	**1,162,402**	2,009,497
Investments at fair value through profit or loss	8(c)	**5,859,348**	5,387,118	**5,859,348**	5,387,118
Inventory of real estate properties	9	**1,296,000**	1,831,000	**1,296,000**	1,831,000
Investment properties	10	**5,109,963**	5,094,563	**5,109,963**	5,094,563
Investments in associates	8(b)	**6,170,192**	6,490,067	**6,170,192**	6,490,067
Investments in subsidiaries	8(a)	**-**		**42,609**	26,383
Property, plant and equipment	11	**73,612**	84,223	**73,612**	84,223
Total assets		**19,872,334**	21,322,246	**19,860,155**	21,316,150
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)	**(368,754)**	(398,168)	**(368,754)**	(398,168)
Accumulated losses		**(2,613,108)**	(1,058,500)	**(2,413,663)**	(٨٥٩و٠٥٥)
Equity attributable to:					
Shareholders of the Parent Company		**7,526,782**	9,051,976	**7,526,782**	9,051,976
Non-controlling interest		**-**	-	**-**	-
Total equity		**7,526,782**	9,051,976	**7,526,782**	9,051,976
LIABILITIES					
Term loans	15	**10,500,000**	10,500,000	**10,500,000**	10,500,000
Trade and other payables	17	**739,013**	662,006	**694,395**	618,107
Amount due to a related party	18(c)	**822,063**	825,207	**854,502**	863,010
Employees' end of service benefits	19(b)	**7,644**	4,225	**7,644**	4,225
Taxation	16	**29,066**	31,066	**29,066**	31,066
Deferred tax liability	16	**247,766**	247,766	**247,766**	247,766
Total liabilities		**12,345,552**	12,270,270	**12,144,892**	12,264,174
Total equity and liabilities		**19,872,334**	21,322,246	**19,896,922**	21,316,150
Net assets per share	14(a)	**0.089**	0.106	**0.089**	0.106

These financial statements on pages 12 to 52 were approved by the Board of Directors on 28 May 2024 and were signed on their behalf by:

Dr. Amer Awad Al Rawas
Vice chairman

Said Saleh Saud Al Jabri
Chairman