AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Note	Group		Parent Company	
		2025	2024	**2025**	2024
		RO	RO	**RO**	RO
Rental income	10(d)	**259,556**	274,721	**219,976**	228,126
Revenue from sale of properties		**1,000,000**	30,000	**1,000,000**	30,000
Dividend income		**-**		**-**	
Interest on tilal sukuk		**9,985**	9,985	**9,985**	9,985
Other income	21	**10,218**	3,265	**5,921**	2,112
Profit for sale investment		**-**	-		-
Share of profits of subsidiaries	8(a)	**-**	-	**5,304**	13,506
Share of Profit/ (losses) of associates	8(b)	**(279,955)**	102,018	**(279,955)**	102,018
Change in the fair value of investments at fair value through profit or loss	8(c)(iii)	**(519,255)**	(186,063)	**(519,255)**	(186,063)
Change in the fair value of investment properties	9 & 10				
Provision for expected credit losses					
Cost of properties sold	9	**(1,072,121)**	(32,340)	**(1,072,121)**	(32,340)
Salaries and employee related costs	19	**(80,528)**	(79,240)	**(55,102)**	(54,488)
General and administrative expenses	20	**(48,123)**	(18,651)	**(38,347)**	(12,536)
Other operating costs		**(35,596)**	(24,719)	**(32,225)**	(21,344)
Depreciation	11	**(2,610)**	(2,777)	**(2,610)**	(2,777)
Finance costs		**(322,411)**	(329,361)	**(322,411)**	(329,361)
(Loss) before taxation for the year		**(1,080,840)**	(253,162)	**(1,080,840)**	(253,162)
Taxation	16	**-**	-	**-**	-
Net (loss) for the year		**(1,080,840)**	(253,162)	**(1,080,840)**	(253,162)
Net (Loss) for the year attributable to:					
Shareholders of the Parent Company		**(1,080,840)**	(253,162)	**(1,080,840)**	(253,162)
Non-controlling interest		**-**	-	**-**	-
		(1,080,840)	(253,162)	**(1,080,840)**	(253,162)
Other comprehensive (loss):					
Share of reserves of associates	8(b)	**(3,645)**	18,619	**(3,645)**	18,619
Total comprehensive (loss) for the year		**(1,084,485)**	(234,543)	**(1,084,485)**	(234,543)
Total comprehensive (loss) attributable to:					
Shareholders of the Parent Company		**(1,084,485)**	(234,543)	**(1,084,485)**	(234,543)
Non-controlling interest		**-**	-	**-**	-
		(1,084,485)	(234,543)	**(1,084,485)**	(234,543)
Basic (loss) per share	14(b)	**(0.013)**	(0.003)	**(0.013)**	(0.003)

The notes and other explanatory information on pages 6 to 44 form an integral part of these consolidated and separate financial statements.