AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2026

	Attributable to the Shareholders of the Parent Company							
	Share capital	**Share premium**	**Legal reserve**	**Fair value reserve**	**Accumulated losses**	**Total**		**Total**
	£	£	£	£	£	£	£	£
At 1 April 2024	8,500,000	186,751	1,821,893	(356,401)	(2,400,213)	7,752,030	-	7,752,030
Total comprehensive income for the year:								
- Net Loss	-	-	-	-	(308,721)	(308,721)	-	(308,721)
- Share sales in associate companies					(45,665)	(45,665)		(45,665)
Other comprehensive income								
- Change in fair value of associates	-	-	-	7,405	-	7,405	-	7,405
At 31 March 2025	8,500,000	186,751	1,821,893	(348,996)	(2,754,599)	7,405,049	-	7,405,049
At 1 April 2025	**8,500,000**	**186,751**	**1,821,893**	**(348,996)**	**(2,754,599)**	**7,405,049**	**-**	**7,405,049**
Total comprehensive income for the year:								
- Net Loss					**(1,820,721)**	**(1,820,721)**		**(1,820,721)**
- Share sales in associate companies								
Other comprehensive income								
- Change in fair value of associates				**(15,178)**				**(15,178)**
At 31 March 2026	**8,500,000**	**186,751**	**1,821,893**	**(364,174)**	**(4,575,320)**	**5,569,150**	**-**	**5,569,150**

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 2026

	Share capital	Share premium	Legal reserve	Fair value reserve	Accumulated losses	Total
	£	£	£	£	£	£
At 1 April 2024	8,500,000	186,751	1,622,448	(356,401)	(2,200,768)	7,752,030
Total comprehensive income for the year:						
- Net Loss	-	-	-	-	(308,721)	(308,721)
- Share sales in associate companies					(45,665)	(45,665)
Other comprehensive income						
- Change in fair value of associates	-	-	-	7,405	-	7,405
At 31 March 2025	8,500,000	186,751	1,622,448	(348,996)	(2,555,154)	7,405,049
At 1 April 2025	**8,500,000**	**186,751**	**1,622,448**	**(348,996)**	**(2,555,154)**	**7,405,049**
Total comprehensive income for the year:						
- Net Loss					**(1,820,721)**	**(1,820,721)**
- Share sales in associate companies						
Other comprehensive income						
- Change in fair value of associates				**(15,178)**		**(15,178)**
At 31 March 2026	**8,500,000**	**186,751**	**1,622,448**	**(364,174)**	**(4,375,875)**	**5,569,150**

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