AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Attributable to the Shareholders of the Parent Company								
	Share capital RO	Share premium RO	Fair value reserve RO	Legal reserve RO	Revaluation reserve RO	Accumulated losses RO	Total RO	Non-controlling interest RO	Total 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 Period:									
- Net Profit						(637,118)	(637,118)	(32)	(637,150)
- Closing revaluation reserve									
- Losses for sales of associates									
- Transfer to legal reserve									
Other comprehensive income									
- Change in fair value of associates	-	-	(16,861)	-	-	-	(16,861)	-	(16,861)
At 30 Sept. 2022	8,500,000	186,751	(370,619)	1,821,893	-	(708,683)	9,429,342	403	9,429,745
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 Period:									
- Net Profit	-	-	-	-	-	**(509,899)**	**(509,899)**	-	**(509,899)**
- Sales of subsidiary	-	-	-	-	-	-	-		
- Transfer to legal reserve									
Other comprehensive income									
- Change in fair value of associates	-	-	**36,634**	-	-	-	**36,634**	-	**36,634**
At 30 Sept. 2023	**8,500,000**	**186,751**	**(368,041)**	**1,821,893**	**-**	**(1,362,342)**	**8,778,261**	**-**	**8,778,261**

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Share capital RO	Share premium RO	Fair value reserve RO	Legal reserve RO	Accumulated losses RO	Total RO
At 1 April 2022	8,094,643	592,108	(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	127,880	10,083,321
Total comprehensive income for the year:						
- Net Profit					(637,118)	(637,118)
- Transfer to legal reserve						
- Losses for sales of associates						
Other comprehensive income						
- Change in fair value of associates			(16,861)		-	(16,861)
At 30 Sept. 2022	8,500,000	186,751	(370,619)	1,622,448	(509,238)	9,429,342
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	-	-	-	-	**(509,899)**	**(509,899)**
Other comprehensive income						
- Change in fair value of associates	-	-	**36,634**	-	-	**36,634**
At 30 Sept. 2023	**8,500,000**	**186,751**	**(368,041)**	**1,622,448**	**(1,162,897)**	**8,778,261**

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