CONSOLIDATED AND SEPARATE STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 DECEMBER 2023

	Note	Group		Parent Company	
		2023 RO	2022 RO	**2023 RO**	2022 RO
Rental income	8	**347,614**	321,449	**299,394**	271,079
Revenue from sale of properties		**250,000**	84,890	**250,000**	84,890
Dividend income					
Interest on term deposits					
Other income		**79,046**	389	**79,046**	259
Profit/(Loss) for sale investment			20,260		20,260
Share of losses of subsidiaries	6		-	**(1,401)**	(663)
Gain on acquisition of subsidiary					
Share of Profit of associates	6	**(297,347)**	57,864	**(297,347)**	57,864
Change in the fair value of investments at fair value through profit or loss	6	**(415,869)**	(298,863)	**(415,869)**	(298,863)
Change in the fair value of investment properties	7 & 8		-		-
Reversal of provisions made			-		-
Cost of properties sold	7	**(305,500)**	(67,900)	**(305,500)**	(67,900)
Salaries and employee related costs	17	**(111,138)**	(99,268)	**(75,336)**	(68,314)
General and administrative expenses	18	**(44,264)**	(434,894)	**(29,696)**	(414,678)
Other operating costs		**(24,731)**	(14,023)	**(22,631)**	(14,023)
Depreciation	9	**(10,299)**	(10,208)	**(10,299)**	(10,208)
Finance costs		**(506,968)**	(324,110)	**(506,968)**	(324,110)
(Loss)/ Profit before taxation for the period		**(1,039,456)**	(764,414)	**(1,039,456)**	(764,407)
Taxation	14	**-**		**-**	
Net (loss)/profit for the period		**(1,039,456)**	(764,414)	**(1,039,456)**	(764,407)
Net (Loss)/ Profit for the period attributable to:					
Shareholders of the Parent Company		**(1,039,456)**	(764,407)	**(1,039,456)**	(764,407)
Non-controlling interest		**-**	(7)	**-**	
		(1,039,456)	(764,414)	**(1,039,456)**	(764,407)
Other comprehensive (loss):					
Share of reserves of associates	6	**15,330**	(18,676)	**15,330**	(18,676)
Total comprehensive (loss)/ income for the period		**(1,024,126)**	(783,090)	**(1,024,126)**	(783,083)
Total comprehensive (loss)/ income attributable to:					
Shareholders of the Parent Company		**(1,024,126)**	(783,083)	**(1,024,126)**	(783,083)
Non-controlling interest		**-**	(7)	**-**	-
		(1,024,126)	(783,090)	**(1,024,126)**	(783,083)
Basic (loss)/ earnings per share	12	**(0.012)**	(0.009)	**(0.012)**	(0.007)

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