AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Note	Group		Parent Company	
		2022	2021	**2022**	2021
		RO	RO	RO	RO
ASSETS					
Cash and cash equivalents	5	**819,105**	79,822	**807,949**	16,518
Term deposits	5		-		-
Trade and other receivables	6	**1,858,914**	1,824,960	**1,840,317**	116,485
Investments at fair value through profit or loss	7(c)	**5,777,140**	6,572,131	**5,777,140**	6,523,462
Inventory of real estate properties	8	**1,831,362**	1,899,261	**1,831,362**	
Investment properties	9	**4,739,128**	4,739,128	**4,739,128**	1,279,128
Investments in associates	7(b)	**6,546,700**	6,760,470	**6,546,700**	4,710,955
Investments in subsidiaries	7(a)			**42,350**	4,066,024
Property, plant and equipment	10	**90,491**	549,522	**90,491**	101,194
Intangible assets			10,444		
Total assets		**21,659,840**	21,435,738	**21,675,437**	16,813,766
EQUITY AND LIABILITIES					
Equity					
Share capital	11(a)	**8,500,000**	7,000,000	**8,500,000**	7,000,000
Legal reserve	12	**1.821.893**	1,715,181	**1,622,448**	1,515,736
Share premium	11(b)	**186,751**	-	**186,751**	-
Fair value reserve	11(c)	**(372,434)**	(358,366)	**(372,435)**	(358,366)
Revaluation reserve	10	**-**	623,439	**-**	
Accumulated losses		**(835,972)**	(998,626)	**(636,527)**	(406,567)
Equity attributable to:					
Shareholders of the Parent Company		**9,300,238**	7,981,628	**9,300,238**	7,754,803
Non-controlling interest		**428**	1,448,307	**-**	-
Total equity		**9,300,666**	9,429,935	**9,300,238**	7,754,803
LIABILITIES					
Term loans	14	**10,500,000**	10,218,701	**10,500,000**	4,134,589
Trade and other payables	16	**815,016**	1,125,955	**780,761**	372,912
Provision for liabilities assumed	16	**-**	650,847	**-**	1,242,155
Loan from a subsidiary	17(d)	**-**	-	**-**	2,749,178
Amount due to a related party	17(c)	**762,589**	721,583	**812,868**	535,822
Employees' end of service benefits	18(b)	**2,737**	10,635	**2,737**	
Taxation	15	**31,066**	24,307	**31,066**	24,307
Deferred tax liability	15	**247,766**	253,775	**247,766**	-
Total liabilities		**12,359,174**	13,005,803	**12,375,198**	9,058,963
Total equity and liabilities		**21,659,840**	21,435,738	**21,675,437**	16,813,766
Net assets per share	13(a)	**0,109**	0,114	**0,109**	0,106

These financial statements on pages 1 to 36 were approved by the Board of Directors on --- February 2022 and were signed on their behalf by:

Said Saleh Saud Al Jabri
Chairman

Director