

AL BATINAH DEVELOPMENT AND INVESTMENT HOLDING CO. SAOG

CONSOLIDATED AND SEPARATE STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>Group</u> <u>2020</u> <u>RO</u>	<u>Parent</u> <u>Company</u> <u>2020</u> <u>RO</u>	<u>Group</u> <u>2019</u> <u>RO</u>	<u>Parent</u> <u>Company</u> <u>2019</u> <u>RO</u>
Revenue	22	66,164	-	99,124	-
Investment income	23(a)	39,287	77,614	108,042	300,394
Change in fair value of investment properties	7	318,000	-	-	-
Other income	24	85,956	59,098	47,290	4,822
		<u>509,407</u>	<u>136,712</u>	<u>254,456</u>	<u>305,216</u>
Salaries and other staff related costs	25	(155,654)	(63,651)	(187,213)	(59,660)
Administrative expenses	26	(132,878)	(52,917)	(176,683)	(69,336)
Impairment on investment in subsidiary	9	-	(448,527)	-	(75,000)
Unrealised loss on investment at FVTPL	23(b)	(180,702)	(165,544)	(460,864)	(321,870)
Depreciation	5	(11,478)	(160)	(15,277)	(3,065)
Loss on sale of property and equipment		(15,584)	-	-	-
Amortisation	6	(619)	(282)	(8,833)	(283)
Written off the licence fees	6	(196,800)			
Finance costs	27	(13,605)	(11,941)	(16,289)	(15,467)
Impairment of goodwill		-	-	(14,792)	-
Loss before income tax		<u>(197,913)</u>	<u>(606,310)</u>	<u>(625,495)</u>	<u>(239,465)</u>
Income tax	28	(63,658)	-	3,383	-
Loss for the year		<u>(261,571)</u>	<u>(606,310)</u>	<u>(622,112)</u>	<u>(239,465)</u>
Other comprehensive income for the year					
Unrealised fair value changes on financial assets at FVOCI	8	(35,306)	(38,388)	61,488	58,288
Realised loss on sale of financial assets at FVOCI	8	(12,466)	(12,466)	-	-
Total other comprehensive (loss)/ income for the year		<u>(47,772)</u>	<u>(50,854)</u>	<u>61,488</u>	<u>58,288</u>
Total comprehensive loss for the year		<u>(309,343)</u>	<u>(657,164)</u>	<u>(560,624)</u>	<u>(181,177)</u>
Net loss for the year attributable to:					
Parent Company		(254,863)	(606,310)	(616,579)	(239,465)
Non-controlling Interest		(6,708)	-	(5,533)	-
		<u>(261,571)</u>	<u>(606,310)</u>	<u>(622,112)</u>	<u>(239,465)</u>
Total comprehensive loss for the year attributable to:					
Parent Company		(302,635)	(657,164)	(555,094)	(181,177)
Non-controlling interest		(6,708)	-	(5,530)	-
		<u>(309,343)</u>	<u>(657,164)</u>	<u>(560,624)</u>	<u>(181,177)</u>
Basic loss per share attributable to parent	29	<u>(0.008)</u>	<u>(0.020)</u>	<u>(0.021)</u>	<u>(0.008)</u>

The notes on pages 12 to 45 form part of these consolidated and separate financial statements.