



Al Batinah Development and Investment Holding Co. SAOG and its subsidiaries
Consolidated and separate statement of profit or loss and other comprehensive income for
three months ended 31 March 2021

(Expressed in Omani Rial)

	Unaudited Group 31 March 2021	Unaudited Parent Company 31 March 2021	Unaudited Group 31 March 2020	Unaudited Parent Company 31 March 2020
Revenue	22,821	-	34,657	-
Cost of revenue	(1,923)	-	(3,612)	-
Net Revenue	20,898	-	31,045	-
Net investment income	77,423	50,313	28,791	26,324
Total Income	77,423	50,313	28,791	26,324
Expenses				
Salaries and other related staff costs	(20,188)	(11,980)	(46,850)	(16,753)
General and administrative expenses	(22,526)	(12,321)	(27,655)	(10,374)
Depreciation	(2,154)	(49)	(3,209)	(34)
Amortisation	(155)	(71)	(2,204)	(70)
Finance costs	(3,208)	(3,098)	(3,386)	(3,179)
	(48,231)	(27,519)	(83,304)	(30,410)
Net profit/(loss) before tax for the period	50,090	22,794	(23,468)	(4,086)
Income tax expense	-	-	-	-
Net profit/(loss) after tax for the period	50,090	22,794	(23,468)	(4,086)
Other comprehensive income				
Unrealised fair value gains/(loss) on financial assets at fair value through other comprehensive income	(31,717)	(34,099)	(56,712)	(56,712)
Realised fair value loss on sale of financial assets at fair value through other comprehensive	-	-	-	-
Total other comprehensive income/(loss) for the period	(31,717)	(34,099)	(56,712)	(56,712)
Total comprehensive income/(loss) for the period	18,373	(11,305)	(80,180)	(60,798)
Basic earnings / (loss) per share attributable to Parent Company	0.002	0.001	-0.002	0.000