



Al Batinah Development and Investment Holding Co. SAOG and its subsidiaries

Consolidated and separate statement of changes in shareholders' equity for three months ended 31 March 2021

(Expressed in Omani Rial)

Group	Share capital	Legal reserve	Retained earnings	Special reserve	Investment fair value reserve	Non-controlling interest	Total
At 31 December 2020	3,000,000	332,558	(812,284)	24,541	(286,922)	(18,310)	2,239,583
Transfer to legal reserve		987	(987)				
Net profit after tax for the period	-	-	49,565	-	-	525	50,090
Unrealised fair value gains on financial assets at fair value through other comprehensive income	-	-	-	-	(31,741)	24	(31,717)
At 31 March 2021	<u>3,000,000</u>	<u>333,545</u>	<u>(763,706)</u>	<u>24,541</u>	<u>(318,663)</u>	<u>(17,761)</u>	<u>2,257,956</u>
At 31 March 2020	<u>3,000,000</u>	<u>310,076</u>	<u>(501,099)</u>	<u>24,541</u>	<u>(308,328)</u>	<u>33,941</u>	<u>2,559,131</u>
Parent Company							
	Share capital	Legal reserve	Retained earnings	Special reserve	Investment fair value reserve	Total	
At 31 December 2020	3,000,000	200,478	(1,049,130)	24,541	(293,778)	1,882,111	
Net loss after tax for the period	-	-	22,794	-	-	22,794	
Transferred to legal reserve	-	2,279	(2,279)	-	-	-	
Unrealised fair value gains on financial assets at fair value through other comprehensive income	-	-	-	-	(34,099)	(34,099)	
At 31 March 2021	<u>3,000,000</u>	<u>202,757</u>	<u>(1,028,615)</u>	<u>24,541</u>	<u>(327,877)</u>	<u>1,870,806</u>	
At 31 March 2020	<u>3,000,000</u>	<u>200,478</u>	<u>(434,440)</u>	<u>24,541</u>	<u>(312,102)</u>	<u>2,478,477</u>	