



**Al Batinah Development and Investment Holding Co. SAOG and its subsidiaries**  
**Consolidated and separate statement of profit or loss and other comprehensive income for**  
**the six months ended 30 June 2021**

**(Expressed in Omani Rial)**

	Unaudited Group 30 June 2021	Unaudited Parent Company 30 June 2021	Unaudited Group 30 June 2020	Unaudited Parent Company 30 June 2020
Revenue	45,874	-	44,116	-
Cost of revenue	(4,663)	-	(4,575)	-
Gross loss	41,211	-	39,541	-
Net investment income	244,627	166,365	(91,909)	(50,152)
Other income	9,000	9,000	250	-
	<u>253,627</u>	<u>175,365</u>	<u>(91,659)</u>	<u>(50,152)</u>
<b>Expenses</b>				
Salaries and other related staff costs	(55,238)	(24,268)	(83,094)	(31,448)
General and administrative expenses	(53,774)	(26,203)	(51,063)	(21,745)
Depreciation	(4,336)	(99)	(6,439)	(68)
Amortisation	(310)	(141)	(4,410)	(141)
Finance costs	(5,174)	(4,936)	(6,816)	(6,482)
	<u>(118,832)</u>	<u>(55,647)</u>	<u>(151,822)</u>	<u>(59,884)</u>
Net profit/(loss) before tax for the period	176,006	119,718	(203,940)	(110,036)
Income tax expense	(1,815)	-	(757)	-
Net profit/(loss) after tax for the period	<u>174,191</u>	<u>119,718</u>	<u>(204,697)</u>	<u>(110,036)</u>
<b>Other comprehensive income</b>				
Unrealised fair value gains/(loss) on financial assets at fair value through other comprehensive income	77,751	77,751	(66,288)	(66,288)
Total other comprehensive income/(loss) for the period	<u>77,751</u>	<u>77,751</u>	<u>(66,288)</u>	<u>(66,288)</u>
Total comprehensive income/(loss) for the period	<u>251,942</u>	<u>197,469</u>	<u>(270,985)</u>	<u>(176,324)</u>
Basic earnings / (loss) per share attributable to Parent Company	<u>0.006</u>	<u>0.004</u>	<u>-0.007</u>	<u>-0.004</u>