A' SHARQIYA INVESTMENT HOLDING CO. (SAOG) AND ITS SUBSIDIARY

UN-AUDITED SEPARATE AND CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THREE MONTHS PERIOD ENDED 31 MARCH 2021

	Notes	**31 March 2021**		31 March 2020	
		Parent	**Group**	Parent	Group
		RO	**RO**	RO	RO
INCOME					
Finance income on lease receivables		**-**	**144,290**	-	160,025
Dividend income		**263,898**	**263,898**	407,832	407,832
Maintenance services income(net)		**-**	**21,309**	-	33,805
Increase in financial assets as FVTPL		**2,814**	**2,814**	-	-
Other income	16	**21,208**	**6,208**	15,003	3
Operating income		**287,920**	**438,519**	422,835	601,665
EXPENSES					
Interest & finance expenses		**(241)**	**(271)**	(828)	(854)
Staff costs	17	**(61,321)**	**(61,321)**	(75,930)	(75,930)
Finance cost on lease payable	7	**-**	**(45,074)**	-	(45,753)
Depreciation	6	**(1,096)**	**(1,118)**	(957)	(979)
General and administrative expenses	18	**(29,347)**	**(29,537)**	(33,363)	(33,413)
Operating expenses		**(92,005)**	**(137,321)**	(111,078)	(156,929)
Profit before taxation		**195,915**	**301,198**	311,757	444,736
Income tax expense	19	**(2,280)**	**(18,072)**	(1,525)	(21,472)
Profit for the period		**193,635**	**283,126**	310,232	423,264
Other comprehensive income/(loss):					
Net changes in fair value of financial assets at FVOCI		**531,574**	**531,574**	(740,696)	(740,696)
Total comprehensive income for the period		**725,209**	**814,700**	(430,464)	(317,432)
Earnings per share	20	**0.002**	**0.003**	0.003	0.005

The notes on pages from 7 to 24 form an integral part of these un-audited separate and consolidated financial statements.