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

UN-AUDITED SEPARATE AND CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THREE MONTHS PERIOD ENDED 31 MARCH 2021

	Notes	Share capital		Legal reserve		Fair value reserve		Retained earnings		Total	
		Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO
At 1 January 2021		9,000,000	9,000,000	1,403,680	1,487,014	(307,846)	(307,846)	(912,180)	2,758,372	9,183,654	12,937,540
Profit for the period		-	-	-	-	-	-	193,635	283,126	193,635	283,126
Other comprehensive income		-	-	-	-	531,574	531,574	-	-	531,574	531,574
Total comprehensive income						223,728	223,728	(718,545)	3,041,498	9,908,863	13,752,240
Transfer to legal reserve	12	-	-	19,363	19,363	-	-	(19,363)	(19,363)	-	-
Gain on sale of investments transferred to retained earnings		-	-	-	-	(93,293)	(93,293)	93,293	93,293	-	-
Reaized gain upon disposal of Financial assets at FVOCI		-	-	-	-	-	-	86,763	86,763	86,763	86,763
Dividends paid		-	-	-	-	-	-	-	-	-	-
At 31 March 2021		9,000,000	9,000,000	1,423,043	1,506,377	130,435	130,435	(557,852)	3,202,191	9,995,626	13,839,003

	Notes	Share capital		Legal reserve		Fair value reserve		Retained earnings		Total	
		Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO
At 1 January 2020		9,000,000	9,000,000	1,388,930	1,472,264	(1,114,030)	(1,114,030)	(612,199)	2,677,055	8,662,701	12,035,289
Profit for the period		-	-	-	-	-	-	310,232	423,264	310,232	423,264
Other comprehensive income		-	-	-	-	(740,696)	(740,696)	-	-	(740,696)	(740,696)
Total comprehensive income						(1,854,726)	(1,854,726)	(301,967)	3,100,319	8,232,237	11,717,857
Transfer to legal reserve	12	-	-	31,023	31,023	-	-	(31,023)	(31,023)	-	-
Loss on sale transferred to retained earnings		-	-	-	-	23,214	23,214	(23,214)	(23,214)	-	-
Reaized loss over previous year fair value		-	-	-	-	12,325	12,325	-	-	12,325	12,325
Reaized loss on PE fund transactions		-	-	-	-	-	-	(190)	(190)	(190)	(190)
Dividend to shareholders		-	-	-	-	-	-	(450,000)	(450,000)	(450,000)	(450,000)
At 31 March 2020		9,000,000	9,000,000	1,419,953	1,503,287	(1,819,187)	(1,819,187)	(806,394)	2,595,892	7,794,372	11,279,992

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