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

UN-AUDITED SEPARATE AND CONSOLIDATED CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE SIX MONTHS PERIOD ENDED 30 JUNE 2021

		30 June 2021		30 June 2020	
	Notes	**Parent**	**Group**	Parent	Group
		RO	**RO**	RO	RO
INCOME					
Finance income on lease receivables		**-**	**289,691**	-	320,666
Dividend income		**315,632**	**315,632**	438,551	438,551
Maintenance services income (net)		**-**	**35,157**	-	28,405
Unrealised gain on financial assets at FVTPL		**7,731**	**7,731**	14,617	14,617
Realised gain on disposal of FVTPL assets		**6,203**	**6,203**		
Other income	16	**30,002**	**9,880**	36,704	6,704
Operating income		**359,568**	**664,294**	489,872	808,943
EXPENSES					
Interest & finance expenses		**(531)**	**(568)**	(1,359)	(1,400)
Staff costs	17	**(112,129)**	**(112,889)**	(132,409)	(133,279)
Finance cost on lease payable		**-**	**(91,258)**	-	(92,122)
Depreciation	6	**(2,079)**	**(2,123)**	(2,006)	(2,050)
General and administrative expenses	18	**(59,990)**	**(61,733)**	(55,772)	(57,727)
Operating expenses		**(174,729)**	**(268,571)**	(191,546)	(286,578)
Profit before taxation		**184,839**	**395,723**	298,326	522,365
Income tax expense	19	**(7,041)**	**(38,673)**	(13,264)	(46,870)
Profit for the period		**177,798**	**357,050**	285,062	475,495
Other comprehensive income/(loss):					
Net change in fair values of financial assets at FVOCI		**2,234,146**	**2,234,146**	(334,986)	(334,986)
Total comprehensive income/(loss) for the period		**2,411,944**	**2,591,196**	(49,924)	140,509
Earnings per share	20	**0.002**	**0.004**	0.003	0.005

The notes on pages 7 to 24 form an integral part of this unaudited separate and consolidated condensed financial information