INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)

FOR THE NINE MONTH PERIOD ENDED 30 SEPTEMBER 2022

INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS For the nine month period ended 30 September 2022

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INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS For the nine month period ended 30 September 2022

	Nine month period ended 30 September			
	2022	2021		
	(Unaudited)	(Unaudited)		
	QR.	QR.		
Sales	2,059,798,713	2,131,314,181		
Cost of sales	(1,675,621,988)	(1,733,389,859)		
Gross profit	384,176,725	397,924,322		
Rental income	61,502,616	59,818,259		
Other income	19,068,961	14,463,555		
General and administrative expenses	(237,886,089)	(240, 107, 811)		
Depreciation and amortisation	(91,213,683)	(89,058,922)		
Finance costs	(15,437,342)	(15,843,605)		
Share of loss of an associate	(27,601)	(37,724)		
Profit before tax	120,183,587	127,158,074		
Income tax expense	(104,446)	(131,060)		
Profit for the period	120,079,141	127,027,014		
Attributable to:				
Equity holders of the parent	121,193,019	127,251,154		
Non-controlling interests	(1,113,878)	(224,140)		
•	120,079,141	127,027,014		
Basic and diluted earnings per share attributable to equity				
holders of the parent	0.61	0.64		



INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME For the nine month period ended 30 September 2022

	Nine month period ended 30 September			
	2022	2021		
	(Unaudited)	(Unaudited)		
	QR.	QR.		
Profit for the period	120,079,141	127,027,014		
Other comprehensive income				
Items that will not be reclassified subsequently to				
consolidated statement of profit or loss				
Net changes in the fair value of financial assets at fair value				
through other comprehensive income	33,422,633	16,112,727		
Total comprehensive income for the period	153,501,774	143,139,741		
Attributable to:				
Equity holders of the parent	154,615,652	143,363,881		
Non-controlling interests	(1,113,878)	(224,140)		
-	153,501,774	143,139,741		



INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION At 30 September 2022

Clnaudited QR. QR.		30 September 2022	31 December 2021
Non-current assets			
Property and equipment 1,211,996,868 1,209,037,115 Right-of-use assets 304,262,128 314,007,695 Goodwill 344,097,998 344,097,998 Intangible assets 164,403 306,141 Financial assets at fair value through other comprehensive income 390,033,635 355,786,649 Deferred tax assets 774,117 </th <th>ASSETS</th> <th>QI.</th> <th>QIC.</th>	ASSETS	QI.	QIC.
Right-of-use assets 304,262,128 314,007,625 Goodwill 344,097,998 344,097,998 Intangible assets 164,403 306,141 Financial assets at fair value through other comprehensive income 390,033,635 355,578,649 Deferred tax assets 774,117 774,117 Total non-current assets 2,223,801,645 Inventories 280,152,985 208,462,897 Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and balances 280,044,880 342,315,523 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2,099,445,823 2,855,301,829 Equity 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 21,750,835 21,750,835 Fair value reserve 91,289,603 90,000,000 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,28			
Goodwill Intangible assets 344,097,998 344,097,998 Intangible assets at fair value through other comprehensive income 164,403 306,141 Financial assets at fair value through other comprehensive income 390,033,635 355,578,649 Deferred tax assets 774,117 774,117 774,117 Total non-current assets 280,152,985 208,462,897 Inventories 280,152,985 208,462,897 Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and bank balances 280,044,880 342,315,523 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2909,445,823 2,855,301,829 EQUITY AND LIABILITIES 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 21,750,835 21,750,835 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,143 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355	Property and equipment	1,211,996,868	1,209,037,115
Intangible assets 364,403 306,141 Financial assets at fair value through other comprehensive income 390,033,635 355,578,649 2,223,801,645 774,117 774,117 774,117 774,117 774,117 774,117 774,117 774,117 774,117 774,117 72251,329,149 2,223,801,645 78,311,454 61,377,123 78,311,454 61,377,123 78,311,454 61,377,123 78,311,454 61,377,123 78,311,454 78,311,454 78,311,552 78,311,454 78,311,552 78,314,545 78,311,552 78,314,545 78,311,552 78,315,523 78,314,545 78,311,552 78,315,523 78,316,325 78,31		304,262,128	
Financial assets at fair value through other comprehensive income Deferred tax assets 390,033,635 355,578,649 Total non-current assets 2,251,329,149 2,223,801,645 Current assets 8 2,221,329,149 2,223,801,645 Current assets 8 280,152,985 208,462,897 Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and bank balances 280,044,880 342,315,523 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2909,445,823 2,855,301,829 EQUITY AND LIABILITIES Equity 2 Equity 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 54,806,783 56,070,081 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,890 Non-current liabilities 254,451,658 278,011,41		344,097,998	344,097,998
Deferred tax assets 774,117 774,117 Total non-current assets 2,251,329,149 2,223,801,645 Current assets 8 2,223,801,645 Inventories 280,152,985 208,462,897 Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and bank balances 280,044,880 342,315,523 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2909,445,823 2,855,301,829 EQUITY AND LIABILITIES 2 2 Equity 2 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 901,289,603 Optional reserve 21,750,835			
Current assets 2,251,329,149 2,223,801,645 Current assets 280,152,985 208,462,897 Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and bank balances 280,044,880 342,315,523 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2,909,445,823 2,855,301,829 EQUITY AND LIABILITIES 2 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 901,289,603 Optional reserve 91,289,603 901,289,603 901,289,603 Fair value reserve 54,806,783 56,070,081 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 254,451,658 278,011,417 Lease liabilities			
Current assets Inventories 280,152,985 208,462,897 Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and bank balances 280,044,880 342,315,523 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2,909,445,823 2,855,301,829 EQUITY AND LIABILITIES 8 200,000,000 200,000,000 Legal reserve 901,289,603 <			
Inventories 280,152,985 208,462,897 Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and bank balances 280,044,880 342,315,523 Total current assets 658,116,674 651,500,184 TOTAL ASSETS 2,909,445,823 2,855,301,829 EQUITY AND LIABILITIES 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 21,750,835 21,750,835 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable	Total non-current assets	_2,251,329,149	2,223,801,645
Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and bank balances 280,044,880 342,315,223 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2,909,445,823 2,855,301,829 EQUITY AND LIABILITIES Equity Sequity Share capital 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 54,806,783 56,070,081 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,4	Current assets		
Trade and other receivables 78,311,454 61,377,123 Amounts due from a related party 19,607,355 19,344,641 Cash and bank balances 280,044,880 342,315,523 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2,909,445,823 2,855,301,829 EQUITY AND LIABILITIES 2 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 901,289,603 Optional reserve 54,806,783 21,750,835 21,750,835 Fair value reserve 54,806,783 26,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 44,081,499 43,	Inventories	280,152,985	208,462,897
Cash and bank balances 280,044,880 342,315,523 Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2,909,445,823 2,855,301,829 EQUITY AND LIABILITIES Equity 200,000,000 200,000,000 Legal reserve 901,289,603	Trade and other receivables		
Total current assets 658,116,674 631,500,184 TOTAL ASSETS 2,909,445,823 2,855,301,829 EQUITY AND LIABILITIES Equity Share capital 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 21,750,835 21,750,835 Fair value reserve 54,806,783 56,070,81 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 <	Amounts due from a related party	19,607,355	19,344,641
TOTAL ASSETS 2,909,445,823 2,855,301,829 EQUITY AND LIABILITIES Equity 200,000,000 200,000,000 Share capital 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 54,806,783 56,070,081 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 <th>Cash and bank balances</th> <td>280,044,880</td> <td>342,315,523</td>	Cash and bank balances	280,044,880	342,315,523
EQUITY AND LIABILITIES Equity 200,000,000 200,000,000 Share capital 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 21,750,835 21,750,835 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311		658,116,674	631,500,184
Equity Equity 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 21,750,835 21,750,835 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities <	TOTAL ASSETS	2,909,445,823	2,855,301,829
Share capital 200,000,000 200,000,000 Legal reserve 901,289,603 901,289,603 Optional reserve 21,750,835 21,750,835 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444<			
Optional reserve 21,750,835 21,750,835 Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035		200,000,000	200,000,000
Fair value reserve 54,806,783 56,070,081 Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035	Legal reserve		901,289,603
Retained earnings 343,378,134 370,111,373 Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035	▲ 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21,750,835	
Equity attributable to equity holders of the parent 1,521,225,355 1,549,221,892 Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035			56,070,081
Non-controlling interests 39,170,024 40,283,902 Total equity 1,560,395,379 1,589,505,794 Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035			
Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035			
Non-current liabilities 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035			
Loans and borrowings 254,451,658 278,011,417 Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035	Total equity	1,560,395,379	1,589,505,794
Lease liabilities 261,432,587 273,236,547 Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035	Non-current liabilities		
Employees' end of service benefits 44,081,499 43,047,965 Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035		254,451,658	278,011,417
Retentions payable 3,479,442 3,187,795 Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035			
Total non-current liabilities 563,445,186 597,483,724 Current liabilities 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035			
Current liabilities Trade and other payables 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035	[] [[[] -] - []		
Trade and other payables 679,634,191 572,282,095 Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035	Total non-current liabilities	563,445,186	597,483,724
Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035	Current liabilities		
Lease liabilities 62,277,260 56,107,760 Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035	Trade and other payables	679,634,191	572,282,095
Loans and borrowings 43,693,807 39,922,456 Total current liabilities 785,605,258 668,312,311 Total liabilities 1,349,050,444 1,265,796,035			
Total liabilities 1,349,050,444 1,265,796,035			39,922,456
		785,605,258	668,312,311
TOTAL EQUITY AND LIABILITIES 2,909,445,823 2,855,301,829		1,349,050,444	1,265,796,035
	TOTAL EQUITY AND LIABILITIES	2,909,445,823	2,855,301,829

These interim condensed consolidated financial statements of the Company were authorized for issue by the Board of Directors on 26 October 2022

H.E. Abdulla Abdulaziz Abdulla Turki Al-Subaie

Chairman

Mr. Ali Hilal Ali Omran Al-Kuwari Vice Chairman



INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY For the nine month period ended 30 September 2022

		Total equity	QR.	1,589,505,794	120,079,141	I	33,422,633	(2,612,189)	(180,000,000)	1,560,395,379	1,578,053,188	127,027,014	I	16,112,727	(2,907,767)	(180,000,000) 1,538,285,162	
	Non- controlling	interest	ÓR.	40,283,902	(1,113,878)	}	1	ł	1	39,170,024	41,077,067	(224,140)	ł	l	!	40,852,927	
		Total	QR.	1,549,221,892	121,193,019	I	33,422,633	(2,612,189)	(180,000,000)	1,521,225,355	1,536,976,121	127,251,154	I	16,112,727	(2,907,767)	(180,000,000)	
he parent	Retained	earnings	QR.	370,111,373	121,193,019	34.685.931		(2,612,189)	(180,000,000)	343,378,134	345,184,917	127,251,154	8,665,664	†	(2,907,767)	(180,000,000) 298,193,968	
Equity attributable to equity holders of the parent	Fair value	reserve	QR.	56,070,081	1	(34,685,931)	33,422,633	1	ł	54,806,783	68,750,766	I	(8,665,664)	16,112,727	1	76,197,829	
y attributable to e	Optional	reserve	QR.	21,750,835	1	I	I	I	ı	21,750,835	21,750,835	1	ţ	!		21,750,835	
Equit	Legal	reserve	QR.	901,289,603	I	ı	I	ı	ı	901,289,603	901,289,603	ł	1	{	ł	901,289,603	
	Share	capital	QR.	200,000,000	1	I	I	ı	ı	200,000,000	200,000,000	I	ŀ	1	I	200,000,000	
				Balance at 1 January 2022 (Audited)	Profit for the period	Keclassification of gain on sale financial assets at fair value through other comprehensive income	Other comprehensive gain for the period	Appropriation for contribution to social fund	Dividends paid	Balance at 30 September 2022 (Unaudited)	Balance at 1 January 2021 (Audited)	Profit for the period Reclassification of gain on sale of financial assets	at fair value through other comprehensive income	Other comprehensive gain for the period	Appropriation for contribution to social fund	Dividends paid Balance at 30 September 2021 (Unaudited)	

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the nine month period ended 30 September 2022

	Nine month period ended 30 September			
	2022	2021		
	(Unaudited)	(Unaudited)		
OPERATING ACTIVITIES	QR.	QR.		
Profit for the period before income tax	120,183,587	127 159 074		
Adjustments for:	120,103,307	127,158,074		
Depreciation and amortisation	91,213,683	89,058,922		
Provision for employees' end of service benefits	5,530,119	5,436,613		
Provision for obsolete and slow moving inventories	(2,531,687)	314,073		
Allowance recognised for credit losses	30,303	83,042		
Finance costs	15,437,342	15,843,605		
Dividend income	(15,591,568)	(10,716,343)		
Share of loss of an associate	27,601	37,724		
(Gain) / loss on disposal of property and equipment	(35,179)	87,377		
Interest income	(2,846,829)	(2,882,716)		
Operating profit before changes in working capital	211,417,372	224,420,371		
Working capital changes:		, ,		
Trade and other receivables	(16,589,147)	(12,147,618)		
Inventories	(69,158,403)	1,075,070		
Amounts due from related parties	(262,714)	(479,233)		
Trade and other payables	104,369,806	(87,036,081)		
Cash flows from operating activities	229,776,914	125,832,509		
Employees' end of service benefits paid	(4,496,585)	(5,886,066)		
Income tax paid	(176,406)	(421,316)		
Payment of contribution to social and sports fund	(4,618,114)	(4,989,521)		
Net cash flows generated from operating activities	220,485,809	114,535,606		
INVESTING ACTIVITIES				
Purchase of financial assets at fair value through other				
comprehensive income	(275,429,479)	(92,065,844)		
Proceeds from sale of financial assets at fair value through	(,,,	(= -,		
other comprehensive income	274,397,126	78,417,551		
Purchase of property and equipment	(51,364,902)	(142,878,606)		
Proceeds from disposal of property and equipment	201,433	116,269		
Net movement in restricted bank accounts	(5,220,419)	(14,843,632)		
Net movement in deposits maturing after 90 days	(51,450,000)	(4,300,000)		
Dividends received	15,591,568	10,716,343		
Interest received	2,471,343	2,968,185		
Net cash flows used in investing activities	(90,803,330)	(161,869,734)		
FINANCING ACTIVITIES				
Dividends paid	(174,735,710)	(177,164,296)		
Finance costs paid	(6,959,667)	(6,734,438)		
Repayment of principal portion of lease liabilities	(36,180,088)	(32,160,402)		
Repayment of interest portion of lease liabilities	(10,901,507)	(11,036,567)		
Net movement in loans and borrowings	(19,846,569)	92,236,428		
Net cash flows used in financing activities	(248,623,541)	(134,859,275)		
Net decrease in cash and cash equivalents	(118,941,062)	(182,193,403)		
Cash and cash equivalents at 1 January	243,103,204	271,677,522		
Cash and cash equivalents at 30 September	124,162,142	89,484,119		
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