

ASSETS Cash and Cash equivalents Placements with banks Insurance and other receiva Financial investments Equity accounted investees Reinsurers' share of insuran Deferred acquisition cost Investment properties Intangible assets Property and equipiment

Property and equipment

Insurance technical reserves

EQUITY Share capital Treasury shares Share premium Statutory reserve General reserve Investment fair value reserve Retained earnings

Equity attributable to share of the Parent company

ntrolling interest

nsurance payables

Total liabilities

Net assets EQUITY

Total equity

Total assets

LIABILITIES

Other I

ASSETS

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at 30 June 2018 (In thousands of Bahraini Dinars) 30 June 31 December 2017 30 June 31 December 2017 **30 June** 31 December **2018** 2017 (reviewed) (audited)

ce technical reserves

| viewed) | (audited) | 3                                                                                                           | 0 June 2018<br>(reviewed) | 30 June 2017<br>(reviewed) |
|---------|-----------|-------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
|         |           | OPERATING ACTIVITIES                                                                                        | (,                        | (                          |
| 6,676   | 3,097     | Insurance operations                                                                                        |                           |                            |
| 4,865   | 9,333     | Premiums and commissions received,                                                                          |                           |                            |
| 11,508  | 9,600     | net of acquisition costs                                                                                    | 17,480                    | 13,653                     |
| 33,047  | 29,839    | Payments to insurance and reinsurance companies                                                             | (7,343)                   | (5,411)                    |
| 17,188  | 16,934    | Claims paid to policyholders<br>Claims recovered from reinsurers and salvage recov                          | (9,737)<br>reries 4,393   | (10,699)<br>5,378          |
| 13,123  | 9,980     |                                                                                                             | ·                         |                            |
| 750     | 576       | Cash flows from insurance operations                                                                        | 4,793                     | 2,921                      |
| 2,856   | 2,936     | Investment operations                                                                                       |                           |                            |
| 252     | 211       | Dividends and interests received                                                                            | 977                       | 574                        |
| 3,664   | 3,676     | Proceeds from sale and redemptions of financial investme<br>Payments for purchases of financial investments | ents 4,343<br>(7,623)     | 3,707<br>(4,040)           |
| 125     | 125       | Placements with banks                                                                                       | (7,023)                   | (9,835)                    |
| 94,054  | 86,307    | Proceeds from redemptions of placements with bar                                                            |                           | 8,325                      |
|         |           | Proceeds from partial sale of an equity accounted in                                                        |                           | 343                        |
|         |           | Dividends received from equity accounted investees                                                          |                           | 1,353                      |
| 31,995  | 26,428    | Investments in investment property                                                                          | (2)                       | (3)                        |
| 6,065   | 3,973     | Rents received                                                                                              | 161                       | 186                        |
| 5,845   | 5,586     | Cash flows from investment operations                                                                       | 3,185                     | 610                        |
| 43.905  | 35,987    | Expenses paid                                                                                               | (2,907)                   | (3,102)                    |
|         |           | Cash flows from operating activities                                                                        | 5,071                     | 429                        |
| 50,149  | 50,320    | INVESTMENT ACTIVITIES                                                                                       |                           |                            |
|         |           | Purchase of property and equipment<br>and intangible assets                                                 | (205)                     | (78)                       |
| 11,918  | 11,350    | Cash flows used in investment activities                                                                    | (205)                     | (78)                       |
| (1,868) | (1,868)   |                                                                                                             | (205)                     | (78)                       |
| 3,990   | 3,990     | FINANCING ACTIVITIES                                                                                        | (102)                     |                            |
| 5,675   | 5,675     | Dividends paid to non-controlling interest                                                                  | (102)                     | -                          |
| 13,585  | 13,585    | Dividends paid to shareholders                                                                              | (1,161)                   | (1,929)                    |
| 2,908   | 3,355     | Donations paid                                                                                              | (24)                      | (21)                       |
| 11,453  | 11,754    | Cash flows used in financing activities                                                                     | (1,287)                   | (1,950)                    |
|         |           | Net increase / (decrease) in cash and                                                                       |                           |                            |
| 47,661  | 47,841    | cash equivalents                                                                                            | 3,579                     | (1,599)                    |
| 2,488   | 2,479     | Cash and cash equivalents at 1 January                                                                      | 3,097                     | 5,048                      |
| 50,149  | 50,320    | Cash and cash equivalents at 30 June                                                                        | 6,676                     | 3,449                      |
|         |           |                                                                                                             |                           |                            |

| 30 Ju                                                               | months<br>ended<br>ne 2018<br>eviewed) | Six months<br>ended<br>30 June 2017<br>(reviewed) | Three months<br>ended<br>30 June 2018<br>(reviewed) | Three months<br>ended<br>30 June 2017<br>(reviewed) |
|---------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| Gross insurance premiums<br>Reinsurers' share of gross insurance    | 17,685                                 | 14,891                                            | 8,537                                               | 7,393                                               |
| premiums                                                            | (8,950)                                | (6,700)                                           | (4.212)                                             | (3,067)                                             |
| Retained premiums                                                   | 8,735                                  | 8,191                                             | 4,325                                               | 4,3262                                              |
| Net change in reserve for unearned premium                          | s (704)                                | (443)                                             | (250)                                               | (394)                                               |
| Net premium earned                                                  | 8,031                                  | 7,748                                             | 4,075                                               | 3,932                                               |
| Gross claims paid                                                   | (9,823)                                | (10,356)                                          | (4,591)                                             | (4,633)                                             |
| Claims recoveries                                                   | 4,748                                  | 5,201                                             | 2,255                                               | 2,349                                               |
| Outstanding claims adjustment - Gross                               | (2,589)                                | (1,625)                                           | (634)                                               | (1,024)                                             |
| Outstanding claims adjustment - Reinsurance                         | 1,142                                  | 1,873                                             | 421                                                 | 686                                                 |
| Net claims incurred                                                 | (6,522)                                | (4,907)                                           | (2,549)                                             | (2,622)                                             |
| Gross underwriting profit                                           | 1,509                                  | 2,841                                             | 1,526                                               | 1,310                                               |
| Net commission and fee income / (expenses)                          | 210                                    | 28                                                | 183                                                 | (11)                                                |
| General and administration expenses - underwritin                   | g (1,791)                              | (2,024)                                           | (928)                                               | (989)                                               |
| Net underwriting (loss) / profit                                    | (72)                                   | 845                                               | 781                                                 | 310                                                 |
| Net investment income                                               | 1,427                                  | 1,350                                             | 493                                                 | 546                                                 |
| Impairment losses on investment                                     | (8)                                    | (207)                                             | -                                                   | (95)                                                |
| Share of profit of equity accounted investees                       | 1,388                                  | 1,595                                             | 437                                                 | 536                                                 |
| Gains on partial sale of investment in equity<br>accounted investee |                                        | 114                                               |                                                     |                                                     |
| Net income from road assist services                                | 57                                     | 56                                                | 30                                                  | - 23                                                |
| General and administration expenses -                               | 57                                     | 50                                                | 50                                                  | 25                                                  |
| non-underwriting                                                    | (776)                                  | (846)                                             | (407)                                               | (456)                                               |
| Profit for the period                                               | 2,016                                  | 2,907                                             | 1,334                                               | 864                                                 |
| Profit attributable to:                                             |                                        |                                                   |                                                     |                                                     |
| Parent company                                                      | 1,880                                  | 2,822                                             | 1,241                                               | 816                                                 |
| Non-controlling interest                                            | 136                                    | 85                                                | 93<br>1,334                                         | 48                                                  |
|                                                                     | 2,016                                  | 2,907                                             | 1,334                                               | 864                                                 |

26 3 fils

11 4 fils

7.6 fils

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS for the six months ended 30 June 2018

In thousands of Bahraini Dinars)

Basic and diluted earnings per share 17.1 fils

(reviewed)

13,350

(6,257)

7,093

6,782

(7,540) 2,982 (1,995) 703

(5,850)

932

246

(1,481)

(303)

1,275

(4) (243)

725

12,390 (5,034)

7,356 (509)

6,847

(8,322) 3,486 (1,362) 1,650

(4,548)

2,299

(1,766)

174

707

1,429 (162) (243)

1,731

516

162

(390)

288

725

(332)

2,019

| CONDENSED CONSOLIDATED STATEM<br>for the six months ended 30 June 20<br>(In thousands of Bahraini Dinars) |                                                   | MPREHENSIV                                          | e income                                            |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| Six months<br>ended<br>30 June 2018<br>(reviewed)                                                         | Six months<br>ended<br>30 June 2017<br>(reviewed) | Three months<br>ended<br>30 June 2018<br>(reviewed) | Three months<br>ended<br>30 June 2017<br>(reviewed) |
| Profit for the period 2,016                                                                               | 2,907                                             | 1,334                                               | 864                                                 |

www.bnhgroup.com

| Other comprehensive income                                                                     |       |       |       |       |
|------------------------------------------------------------------------------------------------|-------|-------|-------|-------|
| Items that are or may be reclassified<br>subsequently to profit or loss:                       |       |       |       |       |
| Available-for-sale securities:                                                                 |       |       |       |       |
| <ul> <li>Net change in fair value</li> <li>Transfer to profit or loss on impairment</li> </ul> | 34    | 777   | (79)  | 124   |
| of securities<br>- Transfer to profit or loss on disposal                                      | -     | 207   | -     | 95    |
| of securities                                                                                  | (464) | (356) | (125) | (106) |
| Share of other comprehensive income                                                            |       |       |       |       |
| of equity accounted investee                                                                   | (42)  | 62    | (24)  | 17    |
| Other comprehensive income                                                                     | (472) | 690   | (228) | 130   |
| Total comprehensive income                                                                     | 1,544 | 3,597 | 1,106 | 994   |
| Total comprehensive income                                                                     |       |       |       |       |
| attributable to:                                                                               |       |       |       |       |
| Parent company                                                                                 | 1,433 | 3,459 | 1,022 | 926   |
| Non-controlling interest                                                                       | 111   | 138   | 84    | 68    |
|                                                                                                | 1,544 | 3,597 | 1,106 | 994   |

## for the six months ended 30 June 2018

|                                                                                           |                  | Att                | ributable 1      | to the share      | holders o          | f the parent com                 | oany    |         |                             |                 |
|-------------------------------------------------------------------------------------------|------------------|--------------------|------------------|-------------------|--------------------|----------------------------------|---------|---------|-----------------------------|-----------------|
| 2018 (reviewed)                                                                           | Share<br>capital | Treasury<br>shares | Share<br>premium | Statutory reserve | General<br>reserve | Investment fair<br>value reserve |         |         | Non-controlling<br>Interest | Total<br>Equity |
| Balance at 1 January, as previously reported                                              | 11,350           | (1,868)            | 3,990            | 5,675             | 13,585             | 3,355                            | 11,754  | 47,841  | 2,479                       | 50,320          |
| Adjustment on initial application of IFRS 15 b<br>non-insurance subsidiary                | y _              | -                  | -                | -                 | -                  | -                                | (75)    | (75)    | -                           | (75)            |
| Adjustment on initial application of IFRS 9 by<br>non-insurance equity accounted investee | -                | -                  | -                | -                 | -                  | -                                | (241)   | (241)   | -                           | (241)           |
| Restated balance at 1 January                                                             | 11,350           | (1,868)            | 3,990            | 5,675             | 13,585             | 3,355                            | 11,438  | 47,525  | 2,479                       | 50,004          |
| Profit for the period                                                                     | -                | -                  | -                | -                 | -                  | -                                | 1,880   | 1,880   | 136                         | 2,016           |
| Other comprehensive income for the period                                                 | -                | -                  | -                | -                 | -                  | (447)                            | -       | (447)   | (25)                        | (472)           |
| Total comprehensive income for the period                                                 | -                | -                  | -                | -                 | -                  | (447)                            | 1,880   | 1,433   | 111                         | 1,544           |
| Bonus shares issued                                                                       | 568              | -                  | -                | -                 | -                  | -                                | (568)   | -       | -                           | -               |
| Dividends declared for 2017                                                               | -                | -                  | -                | -                 | -                  | -                                | (1,287) | (1,287) | (102)                       | (1,389)         |
| Donations declared for 2017                                                               | -                | -                  | -                | -                 | -                  | -                                | (10)    | (10)    | -                           | (10)            |
| Appropriations approved by shareholder                                                    | s 568            | -                  | -                | -                 | -                  | -                                | (1,865) | (1,297) | (102)                       | (1,399)         |
| Balance as at 30 June                                                                     | 11,918           | (1,868)            | 3,990            | 5,675             | 13,585             | 2,908                            | 11,453  | 47,661  | 2,488                       | 50,149          |

|                                           |                  | A                  | Attributable ·   | to the share         | holders of t       | the parent compa                 | ny                   |         |                             |                 |
|-------------------------------------------|------------------|--------------------|------------------|----------------------|--------------------|----------------------------------|----------------------|---------|-----------------------------|-----------------|
| 2017 (reviewed)                           | Share<br>capital | Treasury<br>shares | Share<br>premium | Statutory<br>reserve | General<br>reserve | Investment fair<br>value reserve | Retained<br>earnings | Total   | Non-controlling<br>Interest | Total<br>Equity |
| Balance as at 1 January                   | 11,350           | (1,868)            | 3,990            | 5,675                | 13,585             | 2,263                            | 11,854               | 46,849  | 2,229                       | 49,078          |
| Profit for the period                     | -                | -                  | -                | -                    | -                  | -                                | 2,822                | 2,822   | 85                          | 2,907           |
| Other comprehensive income for the period | -                | -                  | -                | -                    | -                  | 637                              | -                    | 637     | 53                          | 690             |
| Total comprehensive income for the period | -                | -                  | -                | -                    | -                  | 637                              | 2,822                | 3,459   | 138                         | 3,597           |
| Dividends declared for 2016               | -                | -                  | -                | -                    | -                  | -                                | (2,145)              | (2,145) | -                           | (2,145          |
| Donations declared for 2016               | -                | -                  | -                | -                    | -                  | -                                | (50)                 | (50)    | -                           | (50             |
| Appropriations approved by shareholders   | -                | -                  | -                | -                    | -                  | -                                | (2,195)              | (2,195) | -                           | (2,195          |
| Balance as at 30 June                     | 11,350           | (1,868)            | 3,990            | 5,675                | 13,585             | 2,900                            | 12,481               | 48,113  | 2,367                       | 50,480          |

Reviewed by KPMG Fakhro

bni 🛵

As at 30 June 2018

ASSETS Cash and cash equivalents Placements with banks Insurance and other receiva Reinsurers' share of insuran technical reserves Deferred acquisition costs Financial investments Intancible ascets

insurance technical reserves nsurance payables Other liabilities

EQUITY Share capital Statutory reserve General reserve Investment fair value reserve Retained earnings

OPERATING ACTIVITIES

Premiums and commissions received, net of acquisition costs Payments to insurance and reinsurance

Claims paid to policyholders Claims recovered from reinsurers and salvage recovered Other operating expenses paid

Cash flows from operating activities

Proceeds from sale and redemptions of

Dividends and interest received

FINANCING ACTIVITIES

financial investments ayments for purchases of financial investments lacements with banks roceeds from redemption of placements

Purchase of equipment and intangible assets

Cash flows from investing activities

Cash flows used in financing activities

ash and cash equivalents as at 1 Jan

Net increase / (decrease) in cash and cash

Cash and cash equivalents as at 30 June 3,626 1,468

INVESTING ACTIVITIES

with bank

Dividends paid

equivalents

CONDENSED STATEMENT OF CASH FLOWS

for the six months ended 30 June 2018 (In thousands of Bahraini Dinars)

Intangible assets

Equipment Statutory deposits

Total assets

LIABILITIES

Total liabiliti

Net assets

Total equity

EOUITY

ASSETS

30 June 2018 (reviewed)

3,626

4,148 8,894 10,826

538

125

683

52,115

25,251 4,049 2,772

32 07

20,043

6,500

3,250 4,155 3,548 2,590

20,043

30 June 3 2018 (reviewed) (revi

13,511

(5,622) (7,590)

2,994 (1,815)

1,478

2,622 4,943) (698)

2.907

. 953

(33)

(14)

(14) (2,481)

2,272 (1,185)

19,650

30 June 2017

11,539

(3,901) (8,482)

3,323

500

2,638

(3,099) (6,430)

6.782

956 (51)

796

(2,470)

2.653

(1,979

75

23.200

CONDENSED STATEMENT OF PROFIT OR LOSS for the six months ended 30 June 2018

Abdul Hussain Khalil Dawani - Vice Chairman

30 June 2018 30 June 2017 CONDENSED STATEMENT OF FINANCIAL POSITION Gross insurance premiums Reinsurers' share of gross insurance premiums Retained premiums Net change in reserve for unearned premi 2017 (audited) Net premium earned Gross claims paid Claims recoveries Outstanding claims adjustment - gross Outstanding claims adjustment - reinsurance 1,354 6,357 7,897 8,459 447 Net claims incurred Gross underwriting profit 20.955 Net commission income 100 General and administration expe nses - underwriting 686 Net underwriting (loss) / profit 75 46,330 Net investment income Impairment losses on inv General and administration expenses - non-underwriting 21,061 Profit for the period CONDENSED STATEMENT OF COMPREHENSIVE INCOME 19,650 for the six months ended 30 June 2018 6,500 usands of Bahraini dinars) 3,250 4,155 3,880 1,865

30 June 2018 30 June 2017 (reviewed) (reviewed) Profit for the period 725 1,731 Other comprehensive income Items that are or may be reclassified subsequently to profit or loss Available-for-sale securities: - Change in fair value (2) Transfer to statement of profit or loss on impairment of securities - Transfer to statement of profit or loss on disposal of securities (330) Other comprehensive income (332) 393 Total comprehensive income STATEMENT OF CHANGES IN EQUITY for the six months ended 30 June 2018 sands of Bahraini dinars) Share Statutory General fair value Retained 2018 (reviewed) capital reserve earnings Total reserve reserve Balance at 1 January 6,500 3,250 4,155 3,880 1,865 19,650 Profit for the period 725 (332) Other comprehensive loss

| Total comprehensive income  | -     | -     | -     | (332) | 725     | 393     |
|-----------------------------|-------|-------|-------|-------|---------|---------|
| Balance as at 30 June       | 6,500 | 3,250 | 4,155 | 3,548 | 2,590   | 20,043  |
| 2017 (reviewed)             |       |       |       |       |         |         |
| Balance at 1 January        | 6,500 | 3,250 | 4,155 | 3,362 | 4,191   | 21,458  |
| Profit for the period       | -     | -     | -     | -     | 1,731   | 1,731   |
| Other comprehensive income  | -     | -     | -     | 288   | -       | 288     |
| Total comprehensive income  | -     | -     | -     | 288   | 1,731   | 2,019   |
| Dividends declared for 2016 | -     | -     | -     | -     | (2,470) | (2,470) |
| Donations declared for 2016 | -     | -     | -     | -     | (20)    | (20)    |
| Balance as at 30 June       | 6,500 | 3,250 | 4,155 | 3,650 | 3,432   | 20,987  |



As at 30 June 2018

ASSETS Cash and cash equivalents Placements with banks Insurance and other receiva Reinsurers' share of insurar Deferred acquisition costs Financial investments

Insurance technical reserves

Statutory reserve General reserve Investment fair value reserve

CONDENSED STATEMENT OF CASH FLOWS

sions received, net of

for the six months ended 30 June 2018 (In thousands of Bahraini Dinars)

ments to insurance and reinsurance companie

Cash flows from / (used in) operating activities

Payments for purchases of financial investments Placements with banks Proceeds from renewation

Proceeds from redemption of placements with banks Dividends and interest received Purchase of equipment and intangible assets

Cash flows from / (used in) investing activities

Cash flows used in financing activities

Cash and cash equivalents as at 1 January

Cash and cash equivalents as at 30 June

ntangible assets

Equipment Statutory deposits

insurance payables

Other liabilities

Total liabilities

Net assets

Share capita

Retained earnings

OPERATING ACTIVITIES

Claims paid to policyholders

INVESTING ACTIVITIES

FINANCING ACTIVITIES

Dividends paid

Claims recovered from reinsurers

Other operating expenses paid

ms and cor acquisition costs

Total equity

EOUITY

Total assets

LIABILITIES

ASSETS

CONDENSED STATEMENT OF FINANCIAL POSITION

30 June 2018 (reviewed)

9,910

3 753

9,910

(reviev

31 Dece

201 (audite

## CONDENSED STATEMENT OF PROFIT OR LOSS for the six months ended 30 June 2018 (In thousands of Bahraini Dinars)

Sameer Al Wazzan - Chief Executive

|                 |                                                       | 30 June 2018<br>(reviewed) | 30 June 2017<br>(reviewed) |
|-----------------|-------------------------------------------------------|----------------------------|----------------------------|
|                 | Gross insurance premiums                              | 4,523                      | 2,691                      |
| ITION           | Reinsurers' share of gross insurance premiums         | (2,770)                    | (1,750)                    |
|                 | Retained premiums                                     | 1,753                      | 941                        |
| ecember<br>2017 | Net change in reserve for unearned premiums           | (444)                      | 18                         |
| audited)        | Net premium earned                                    | 1,309                      | 959                        |
|                 | Gross claims paid                                     | (2,429)                    | (2,182)                    |
| 845             | Claim recoveries                                      | 1,788                      | 1,730                      |
| 2,022           | Outstanding claims adjustment - gross                 | (610)                      | (273)                      |
| 1,495           | Outstanding claims adjustment - reinsurance           | 439                        | 223                        |
| 1,521<br>129    | Net claims incurred                                   | (812)                      | (502)                      |
| 11,358          | Gross underwriting profit                             | 497                        | 457                        |
| 26              | Net commission expenses                               | (37)                       | (146)                      |
| 10<br>50        | General and administration expenses - underwriting    | (236)                      | (228)                      |
| 17,456          | Net underwriting profit                               | 224                        | 83                         |
| ,               | Net investment income                                 | 374                        | 354                        |
|                 | Impairment losses on investment                       | (3)                        | (44)                       |
| 5,420<br>883    | General and administration expenses - non-underwritin | ng (53)                    | (53)                       |
| 1,266           | Profit for the period                                 | 542                        | 340                        |
| 7,569           |                                                       |                            |                            |
| 9,887           | CONDENSED STATEMENT OF COMPR                          |                            |                            |
|                 |                                                       |                            |                            |

for the six months ended 30 June 2018

| the | SUC | sa | nds | ot | Bah | rai | ni | dir | ٦a | rs, | ) |  |  |  |  |  |
|-----|-----|----|-----|----|-----|-----|----|-----|----|-----|---|--|--|--|--|--|
|     |     |    |     |    |     |     |    |     |    |     |   |  |  |  |  |  |

|                                                                                                          | 30 June 2018<br>(reviewed) | 30 June 2017<br>(reviewed) |
|----------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| Profit for the period                                                                                    | 340                        | 66                         |
| Other comprehensive income                                                                               |                            |                            |
| Items that are or may be reclassified<br>subsequently to profit or loss:                                 |                            |                            |
| Available-for-sale securities:<br>- Change in fair value<br>- Transfer to statement of profit or loss on | 35                         | 261                        |
| impairment of securities<br>- Transfer to statement of profit or loss on                                 | -                          | 44                         |
| disposal of securities                                                                                   | (134)                      | (94)                       |
| Other comprehensive income                                                                               | (99)                       | 211                        |
| Total comprehensive income                                                                               | 443                        | 551                        |

## CONDENSED STATEMENT OF CHANGES IN EQUITY for the six months ended 30 June 2018

ds of Bahraini Dinars

| 2018 (reviewed)                                                            | Share<br>capital |     | General<br>reserve | Investment<br>fair value<br>reserve |              | Total        |
|----------------------------------------------------------------------------|------------------|-----|--------------------|-------------------------------------|--------------|--------------|
| Balance at 1 January                                                       | 5,000            | 627 | 11                 | 618                                 | 3,631        | 9,887        |
| Profit for the period                                                      | -                | -   | -                  | -                                   | 542          | 542          |
| Other comprehensive incom                                                  | e -              | -   | -                  | (99)                                | -            | (99)         |
| Total comprehensive inco                                                   | me -             | -   | -                  | (99)                                | 542          | 443          |
| Dividends declared for 2017                                                | -                | -   | -                  | -                                   | (410)        | (410)        |
| Donations declared for 2017                                                |                  | -   | -                  | -                                   | (10)         | (10)         |
| Balance as at 30 June                                                      | 5,000            | 627 | 11                 | 519                                 | 3,753        | 9,910        |
|                                                                            |                  |     |                    |                                     |              |              |
| 2017 (reviewed )                                                           |                  |     |                    |                                     |              |              |
| 2017 (reviewed )<br>Balance at 1 January                                   | 5,000            | 564 | 11                 | 251                                 | 3,070        | 8,896        |
|                                                                            | 5,000            | 564 | 11                 | 251                                 | 3,070<br>340 | 8,896<br>340 |
| Balance at 1 January                                                       | -                |     |                    | 251<br>-<br>211                     |              |              |
| Balance at 1 January<br>Profit for the period                              | -<br>e -         |     | -                  | -                                   |              | 340          |
| Balance at 1 January<br>Profit for the period<br>Other comprehensive incom | -<br>e -         |     |                    | -<br>211                            | 340          | 340<br>211   |

ewed by:

Vice Chairman

Masood Bader General Manage ewed by:

Net increase / (decrease) in cash and cash equivalents 1,095

Enas Asiri General Manager

845 2,022 1,495 1,521 129 1,940 718 2,234 2,329 12,322 11,358 26 10 50 30 8 19,843 17,456 6,900 5,420 2,016 883 1,017 1,266 9 933 7 569

3,631

9,887

1.815

(1.511)

(2,203)

2.055

(241)

30 June 30 June 2018 2017

ed) (rev

3 817

(1,798) (2,268)

1,420 (303)

868

1,720

(2,702) (190) 1,494

325 (8)

639

(410) (2)

(412)

845

1,940

CONDENSED STATEMENT OF COMPREHENSIVE INCOME