

**Statement of comprehensive income for the period ended  
on 30. September.2018**

	<u>30.Sep.2018</u>	<u>30.Sep.2017</u>
	(Un audited) Qrs	(Un audited) Qrs
Revenue	8,301,509	7,454,422
Direct Cost	(6,319,286)	(5,723,330)
<b>Gross Profit</b>	<b><u>1,982,223</u></b>	<b><u>1,731,092</u></b>
Other income	1,832,375	2,033,987
Selling and distribution expenses	(237,317)	(807,279)
General and administrative expenses	(6,155,251)	(6,357,136)
<b>Operating (Loss) Income</b>	<b><u>(2,577,971)</u></b>	<b><u>(3,399,335)</u></b>
Finance cost	(2,916,982)	(2,895,729)
<b>Income (Loss) for the period</b>	<b><u>(5,494,953)</u></b>	<b><u>(6,295,064)</u></b>
Other comprehensive income (loss)		
<b>Total comprehensive income (loss) for the period</b>	<b><u><u>(5,494,953)</u></u></b>	<b><u><u>(6,295,064)</u></u></b>
<b>Basic and diluted earning (loss) per share</b>	<b>(0.48)</b>	<b>(0.55)</b>

**Statement of financial position as at 30. September.2018**

	(Un audited) Qrs	(Audited) Qrs
<b>ASSETS</b>		
<b>Non-Current Assets:</b>		
Property, plant and equipment	125,424,346	127,145,976
Investment property	12,590,000	12,590,000
Intangible assets	10,329,937	10,379,607
<b>Total Non-Current Assets</b>	<b>148,344,283</b>	<b>150,115,583</b>
<b>Current Assets:</b>		
Cash and bank balances	433,867	541,085
Trade and other receivables	12,831,562	7,774,292
Inventories	12,040,664	12,522,125
<b>Total Current Assets</b>	<b>25,306,093</b>	<b>20,837,502</b>
<b>Total Assets</b>	<b>173,650,376</b>	<b>170,953,085</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity:</b>		
Share capital	115,500,000	115,500,000
Legal reserve	30,343,120	30,343,120
Revaluation reserve	11,999,694	11,999,694
Accumulated losses	(109,470,005)	(103,975,052)
<b>Total Equity</b>	<b>48,372,808</b>	<b>53,867,762</b>
<b>Non- Current Liabilities:</b>		
Loans and borrowings	63,955,423	74,155,875
Employees' end of service benefits	1,011,775	885,016
<b>Total Non-Current Liabilities</b>	<b>64,967,198</b>	<b>75,040,891</b>
<b>Current Liabilities:</b>		
Bank overdrafts	14,017,921	14,843,850
Loans and borrowings	42,248,593	23,132,443
Trade and other payables	4,043,856	4,068,139
<b>Total Current Liabilities</b>	<b>60,310,370</b>	<b>42,044,432</b>
<b>Total Liabilities</b>	<b>125,277,568</b>	<b>117,085,323</b>
<b>Total Equity and Liabilities</b>	<b>173,650,376</b>	<b>170,953,085</b>

Chairman of The Board :Hamad Kamis Al- Kubaisi

Board Member :Saleh Majed Al-Khulaifi