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23 ذُو الْقَعْدَةِ 1439

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Quarterly report format

Financial Highlights

Details	Amount	Percentage
Revenue	Amount	Growth %
Operating Profit	Amount	Growth %
Earnings per Share	Amount	Growth %
Net Profit	Amount	Growth %

Operational Highlights

- Major achievement
- Current Business position
- Business concepts
- How well Business objectives and goal are achieved.

Market Highlights

- Launching of new products
- Advertising and promotion
- Partnership with any other suppliers
- Diversification

Board Activities

Directors Name	Designation	Board meeting	Audit committee	Risk Committee	Remuneration Committee	Compliance Committee
	Chairman	0/0	0/0	0/0	0/0	0/0
	Managing Directors	0/0	0/0	0/0	0/0	0/0
	NED	0/0	0/0	0/0	0/0	0/0
	NED	0/0	0/0	0/0	0/0	0/0
	NED	0/0	0/0	0/0	0/0	0/0

Meeting	Number of Meeting
Board meeting	0
Audit committee	0
Risk Committee	0
Remuneration Committee	0
Compliance Committee	0

Ongoing project details

#	Project Name	Project commencement date	Project completion date	Project value	Completed value	Project completion %
1						
2						
3						

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Income Statement

	Note	Q4	Q3	Q2	Q1
Revenue	1				
Cost of Sales	2				
Gross Profit					
Selling and Marketing costs	3				
Administrative costs	4				
Other operating expenses	5				
Operating profit					
Finance Income	6				
Finance cost	7				
Profit before tax					
Business profit tax	8				
Profit after tax					

Attributable to:

Parent

Non-controlling interest

EPS

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Statement of Financial Position

	Note	Q4	Q3	Q2	Q1
Assets					
Non-Current Assets					
Property plant and equipment	9				
Investment in Subsidiaries	10				
Investment in Associates	11				
Investment in joint ventures	12				
Available for sales financial Assets	13				
Deferred Tax Assets	14				
Intangible Assets	15				
Total Noncurrent Assets					
Current Assets					
Inventories	16				
Trade and other receivables	17				
Cash and cash equivalent	18				
Total current assets					
Total Assets					
Equity and Reserve					
Share capital	19				
share premium	19				
General reserve	20				
Retained earning	21				
Total Equity					
Non-Current Liabilities					
Loans and borrowing	22				
Current liabilities					
Current tax liabilities	23				
Derivative financial instrument	24				
Trade and other payables	25				
Borrowing	26				
Total current liabilities					
Total liabilities					
Total equity and liabilities					

Cash flow statement

	Q4	Q3	Q2	Q1
Profit before business profit tax				
Adjustments for:				
Depreciation & amortization				
Interest income				
Interest expenses				
Dividend income				
Provision for impairment of receivables				
Profit on disposal of proper, plant and equipment				
Profit/loss on disposal of investment				
Change in working capital				
Inventories				
Trade and other receivables				
Trade and other payables				
Cash flow from operating activities				
Interest paid				
Business profit tax paid				
Net cash generated from operating activities				
Net cash generated from operating activities				
Cash flow from investing activities				
Purchase of Property plant and equipment				
Loan repayment received from related parties				
Interest received				
Dividend received				
Net cash generated from investing activities				
Cash flow from financing activities				
Proceeds from borrowing				
Repayment of loan				
Proceeds from share issuance				
Net payment made from currency SWAP				
Dividend paid to shareholders				
Net cash generated from financing activities				
Net increase/ decrease in cash and cash equivalent				
Cash and cash equivalent at beginning of the quarter				
Cash and cash equivalent at end of the quarter				

Segmental performance

Quarter	Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Segment 6
Revenue						
Operating profit						
Finance income						
Profit/(loss) before tax						
Business profit tax						
Profit/(loss) after tax						

Note to the financial statement

- 1.
- 2.
- 3.

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