

AAN Digital Services Holding Company K.P.S.C. and its subsidiaries
State of Kuwait
Interim condensed consolidated statement of financial position (Unaudited)
As at 30 September 2021

		30 September 2021	31 December 2020 (Audited)	30 September 2020
	Notes	KD	KD	KD
Assets				
Non-current assets				
Property and equipment		100,974	132,773	75,387
Goodwill	4	13,860,108	13,984,900	14,082,576
Financial assets at fair value through other comprehensive income	5	6,188,985	6,172,863	9,736,130
Investment in an associate	6	324,248	324,248	-
		<u>20,474,315</u>	<u>20,614,784</u>	<u>23,894,093</u>
Current assets				
Inventories		1,250,356	1,400,286	1,949,108
Receivables and other debit balances	7	4,546,912	5,595,937	5,914,385
Due from related parties	8	822,151	262,030	330,687
Investment in mudaraba	8	911,209	911,209	911,209
Financial assets at fair value through profit or loss		26,658	89,931	102,165
Cash and cash equivalents		149,263	173,773	261,990
		<u>7,706,549</u>	<u>8,433,166</u>	<u>9,469,544</u>
Total assets		<u>28,180,864</u>	<u>29,047,950</u>	<u>33,363,637</u>
Equity and liabilities				
Equity				
Share capital		87,234,161	87,234,161	87,234,161
Share premium	14	-	6,846,580	6,846,580
Treasury shares	9	(640,233)	(640,233)	(640,233)
Treasury shares reserve		260,411	260,411	260,411
Cumulative changes in fair value		(8,072,382)	(8,072,382)	(4,509,115)
Foreign currency translation reserve		847,929	870,113	1,058,677
Accumulated losses		(56,454,802)	(62,818,863)	(62,669,293)
Total equity		<u>23,175,084</u>	<u>23,679,787</u>	<u>27,581,188</u>
Liabilities				
Non-current liabilities				
Provision for end of service indemnity		311,278	256,345	279,508
		<u>311,278</u>	<u>256,345</u>	<u>279,508</u>
Current liabilities				
Payable and other credit balances		4,690,012	5,041,970	5,283,297
Due to related parties	8	4,490	69,848	219,644
		<u>4,694,502</u>	<u>5,111,818</u>	<u>5,502,941</u>
Total liabilities		<u>5,005,780</u>	<u>5,368,163</u>	<u>5,782,449</u>
Total equity and liabilities		<u>28,180,864</u>	<u>29,047,950</u>	<u>33,363,637</u>

The accompanying notes on pages 8 to 16 form an integral part of this interim condensed consolidated financial information.

Sheikh/ Ahmad Dawaoud Salman AlSabah
Vice Chairman and CEO

