

Al-Enma'a Real Estate Company K.S.C.P. and its Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE
INCOME K(UNAUDITED)

For the period ended 31 January 2022

	<i>Note</i>	<i>Three months ended 31 January</i>	
		<i>2022 KD</i>	<i>2021 KD</i>
REVENUES			
Revenue from services rendered		1,728,237	1,936,566
Revenue from real estate activities		494,740	500,834
Revenue from construction contracts		393,400	338,830
		<u>2,616,377</u>	<u>2,776,230</u>
COST OF REVENUES			
Cost of services rendered		1,369,001	1,563,668
Cost of real estate activities		102,502	151,957
Cost of construction contracts		675,308	429,562
		<u>2,146,811</u>	<u>2,145,187</u>
GROSS PROFIT		469,566	631,043
Allowance for expected credit losses		(32,955)	(7,567)
General and administrative expenses		(279,066)	(288,007)
PROFIT FROM OPERATIONS		157,545	335,469
Net investment income		14,202	18,754
Other income		16,062	77,292
Finance costs on murabaha payables		(57,639)	(70,008)
Finance costs on lease liabilities		(40,614)	(59,259)
PROFIT FOR THE PERIOD BEFORE PROVISION FOR NATIONAL LABOUR SUPPORT TAX (NLST) AND ZAKAT		89,556	302,248
NLST		(2,957)	(7,389)
Zakat		(1,183)	(2,955)
PROFIT FOR THE PERIOD		85,416	291,904
BASIC AND DILUTED EARNINGS PER SHARE	5	0.19 fils	0.65 fils
Other comprehensive income		-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		85,416	291,904

The attached notes 1 to 13 form part of this interim condensed consolidated financial information.