

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 October 2021

	<i>Share capital KD</i>	<i>Share premium KD</i>	<i>Statutory reserve KD</i>	<i>Voluntary reserve KD</i>	<i>Foreign Currency translation reserve KD</i>	<i>Cumulative changes in fair values reserve KD</i>	<i>Accumulated losses KD</i>	<i>Total KD</i>
As at 1 November 2020	45,053,468	176,642	8,384,971	4,479,673	-	(3,082,215)	(11,351,344)	43,661,195
Loss for the year	-	-	-	-	-	-	(1,862,587)	(1,862,587)
Other comprehensive loss for the year	-	-	-	-	-	(541,635)	-	(541,635)
Total comprehensive loss for the year	-	-	-	-	-	(541,635)	(1,862,587)	(2,404,222)
Extinguishment of accumulated losses against voluntary reserve (Note 32)	-	-	-	(4,479,673)	-	-	4,479,673	-
Zakat (Note 16)	-	-	-	-	-	-	(170,145)	(170,145)
As at 31 October 2021	45,053,468	176,642	8,384,971	-	-	(3,623,850)	(8,904,403)	41,086,828
As at 1 November 2019	45,053,468	176,642	8,384,971	4,479,673	33,668	(2,295,938)	(10,891,706)	44,940,778
Loss for the year	-	-	-	-	-	-	(459,638)	(459,638)
Other comprehensive loss for the year	-	-	-	-	(33,668)	(786,277)	-	(819,945)
Total comprehensive loss for the year	-	-	-	-	(33,668)	(786,277)	(459,638)	(1,279,583)
As at 31 October 2020	45,053,468	176,642	8,384,971	4,479,673	-	(3,082,215)	(11,351,344)	43,661,195

The attached notes 1 to 32 form part of these consolidated financial statements.