

**AAN Digital Services Holding Company K.P.S.C. and its subsidiaries**  
**State of Kuwait**  
**Interim condensed consolidated statement of cash flows (Unaudited)**  
*For the nine months period ended 30 September 2021*

	<b>For the nine months period ended 30 September</b>	
	<b>2021</b>	<b>2020</b>
	<b>KD</b>	<b>KD</b>
<b>Cash flows from operating activities</b>		
Net loss for the period	(482,519)	(292,771)
<b>Adjustments for:</b>		
Depreciation	43,854	155,678
Unrealized loss on financial assets at fair value through profit or loss	713	11,251
Realized (gain) / loss on financial assets at fair value through profit or loss	(1,246)	76,019
Provision of end of service indemnity	77,535	56,456
Finance charges	74,437	62,154
<b>Operating (loss) / profit before changes in working capital</b>	<b>(287,226)</b>	<b>68,787</b>
Inventories	149,930	(94,493)
Receivable and other balances	1,049,025	1,029,687
Due from related parties	(560,121)	1,253
Payable and other credit balances	(351,958)	(1,345,621)
Due to related parties	(65,358)	-
End of service indemnity paid	(23,733)	(37,730)
<b>Net cash used in operating activities</b>	<b>(89,441)</b>	<b>(378,117)</b>
<b>Cash flows from investing activities</b>		
Net movement of financial assets at fair value through profit or loss	65,513	-
Purchase of property and equipment	(13,062)	(85,012)
<b>Net cash from / (used in) investing activities</b>	<b>52,451</b>	<b>(85,012)</b>
<b>Cash flows from financing activities</b>		
Finance charges paid	(74,437)	(62,154)
<b>Net cash used in financing activities</b>	<b>(74,437)</b>	<b>(62,154)</b>
<b>Decrease in cash and cash equivalents</b>	<b>(111,427)</b>	<b>(525,283)</b>
Foreign currency translation reserve	86,917	138,233
Cash and cash equivalents at beginning of the period	173,773	649,040
<b>Cash and cash equivalent at the end of the period</b>	<b>149,263</b>	<b>261,990</b>

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