

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

	Share capital	Share premium	Treasury shares	Treasury shares reserve	Cumulative changes in fair value	Foreign currency translation reserve	Accumulated losses	Total equity
	KD	KD	KD	KD	KD	KD	KD	KD
Balance at 1 January 2020	87,234,161	6,846,580	(640,233)	260,411	(3,056,077)	895,111	(62,376,522)	29,163,431
Net loss for the period	-	-	-	-	-	-	(292,771)	(292,771)
Other comprehensive (loss) / income for the period	-	-	-	-	(1,453,038)	163,566	-	(1,289,472)
Total comprehensive (loss) / income for the period	-	-	-	-	(1,453,038)	163,566	(292,771)	(1,582,243)
Balance at 30 September 2020	87,234,161	6,846,580	(640,233)	260,411	(4,509,115)	1,058,677	(62,669,293)	27,581,188
Balance at 1 January 2021	87,234,161	6,846,580	(640,233)	260,411	(8,072,382)	870,113	(62,818,863)	23,679,787
Extinguishment of accumulated losses (note 14)	-	(6,846,580)	-	-	-	-	6,846,580	-
Net loss for the period	-	-	-	-	-	-	(482,519)	(482,519)
Other comprehensive loss for the period	-	-	-	-	-	(22,184)	-	(22,184)
Total comprehensive loss for the period	-	-	-	-	-	(22,184)	(482,519)	(504,703)
Balance at 30 September 2021	87,234,161	-	(640,233)	260,411	(8,072,382)	847,929	(56,454,802)	23,175,084

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