

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

	Notes	For the three months period ended 30 September		For the nine months period ended 30 September	
		2021	2020	2021	2020
		KD	KD	KD	KD
Revenue		13,740,583	13,621,927	44,521,412	43,385,818
Cost of revenue		(12,690,679)	(12,492,898)	(41,019,163)	(40,100,064)
Gross operating profit		1,049,904	1,129,029	3,502,249	3,285,754
Unrealized gain / (loss) on financial assets at fair value through profit or loss		2,299	(11,251)	(713)	(11,251)
Realized gain / (loss) on financial assets at fair value through profit or loss		32,262	(76,019)	1,246	(76,019)
General and administrative expenses		(421,418)	(427,515)	(1,131,983)	(1,080,769)
Marketing and selling expenses		(920,518)	(785,816)	(2,752,599)	(2,194,527)
Depreciation		(14,604)	(51,309)	(43,854)	(155,678)
Finance charges		(27,292)	(17,378)	(74,437)	(62,154)
Other income		880	(5,899)	17,572	1,873
Net loss for the period		(298,487)	(246,158)	(482,519)	(292,771)
Loss per share (fils)	10	(0.35)	(0.28)	(0.56)	(0.33)

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