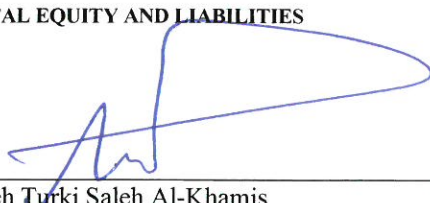


Al-Enma'a Real Estate Company K.S.C.P. and its Subsidiaries

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 October 2021

	Notes	2021 KD	2020 KD
ASSETS			
Non-current assets			
Property, plant and equipment	5	168,523	283,229
Investment properties	6	40,522,273	41,138,050
Investments in associate	7	9,795	9,795
Financial assets at fair value through other comprehensive income	8	569,952	1,111,587
Accounts receivable and other assets	11	725,296	673,830
Right-of-use assets	27	4,228,107	5,893,699
		46,223,946	49,110,190
Current assets			
Inventories	9	46,428	126,695
Financial assets at fair value through profit or loss		2,899	1,837
Contract assets	10	1,667,590	3,463,376
Accounts receivable and other assets	11	10,481,933	12,788,217
Investment deposits	12,13	5,803,616	6,903,616
Bank balances and cash	13	944,093	2,046,511
		18,946,559	25,330,252
TOTAL ASSETS		65,170,505	74,440,442
EQUITY AND LIABILITIES			
Equity			
Share capital	14	45,053,468	45,053,468
Share premium		176,642	176,642
Statutory reserve	15	8,384,971	8,384,971
Voluntary reserve	16	-	4,479,673
Cumulative changes in fair values reserve		(3,623,850)	(3,082,215)
Accumulated losses		(8,904,403)	(11,351,344)
Total equity		41,086,828	43,661,195
Non-current liabilities			
Employees' end of service benefits	17	1,720,925	1,798,160
Murabaha payables	18	2,915,367	3,742,041
Accounts payable and other liabilities	19	3,317,557	4,712,772
Lease liabilities	27	1,393,629	2,825,215
		9,347,478	13,078,188
Current liabilities			
Contract liabilities	10	525,189	255,545
Murabaha payables	18	5,871,689	7,238,597
Accounts payable and other liabilities	19	6,441,473	7,484,707
Lease liabilities	27	1,897,848	2,722,210
		14,736,199	17,701,059
Total liabilities		24,083,677	30,779,247
TOTAL EQUITY AND LIABILITIES		65,170,505	74,440,442


Saleh Turki Saleh Al-Khamis
Chairman

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