

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

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 31 January 2022

	Notes	31 January 2022 KD	(Audited) 31 October 2021 KD	31 January 2021 KD
ASSETS				
Non-current assets				
Property, plant and equipment		145,626	168,523	248,557
Investment properties	6	40,522,273	40,522,273	41,138,050
Investment in associates		9,795	9,795	9,795
Financial assets at fair value through other comprehensive income		569,952	569,952	1,111,587
Accounts receivable and other assets		737,911	725,296	673,830
Right of use assets		3,808,774	4,228,107	5,475,099
		45,794,331	46,223,946	48,656,918
Current assets				
Inventories		40,725	46,428	124,361
Financial assets at fair value through profit or loss		2,628	2,899	1,757
Contract assets		1,667,674	1,667,590	3,782,205
Accounts receivable and other assets		9,039,819	10,481,933	12,294,374
Investment deposits	7	5,803,616	5,803,616	6,853,616
Bank balances and cash	7	812,141	944,093	686,331
		17,366,603	18,946,559	23,742,644
TOTAL ASSETS		63,160,934	65,170,505	72,399,562
EQUITY AND LIABILITIES				
Equity				
Share capital		45,053,468	45,053,468	45,053,468
Share premium		176,642	176,642	176,642
Statutory reserve		8,384,971	8,384,971	8,384,971
Voluntary reserve	16	-	-	4,479,673
Cumulative changes in fair value reserve		(3,623,850)	(3,623,850)	(3,082,215)
Accumulated losses	16	(8,818,987)	(8,904,403)	(11,059,440)
TOTAL EQUITY		41,172,244	41,086,828	43,953,099
Non-current liabilities				
Employees' end of service benefits		1,716,692	1,720,925	1,783,836
Murabaha payables		2,937,323	2,915,367	3,463,941
Accounts payable and other liabilities		1,688,803	3,317,557	4,663,342
Lease liabilities		1,410,431	1,393,629	2,860,514
		7,753,249	9,347,478	12,771,633
Current liabilities				
Accounts payable and other liabilities		6,303,553	6,441,473	7,440,803
Contract liabilities		420,707	525,189	252,082
Murabaha payables		5,589,850	5,871,689	5,994,109
Lease liabilities		1,921,331	1,897,848	1,987,836
		14,235,441	14,736,199	15,674,830
TOTAL LIABILITIES		21,988,690	24,083,677	28,446,463
TOTAL EQUITY AND LIABILITIES		63,160,934	65,170,505	72,399,562

Saleh Turki Saleh Al-Khamis
Chairman