

INTERIM CONDENSED FINANCIAL STATEMENTS, 30/09/2025

الخليجية لإنتاج الفطر

GULF MUSHROOM PRODUCTS

Statement of changes in equity	General reserve	Special reserve	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Issued capital	Other equity interest	Other reserves	Reserve of cash flow hedges	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of options	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of re-measurements of defined benefit plan	Reserve of share-based payments	Retained earnings (accumulated Losses)	Revaluation reserve	Share premium	Statutory reserve	Actual/Unaudited Treasury shares	Standalone	
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	
	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025		
STATEMENT OF CHANGES IN EQUITY																							
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Equity at beginning of period (before adjustments)	0	12,405		0	4,576,580	0	0	0	0	0	0	0	0	0	0	0	0	4,063,311	1,379,890	0	1,369,794	0	11,401,980
Equity at beginning of period (after adjustments)	0	12,405		0	4,576,580	0	0	0	0	0	0	0	0	0	0	0	0	4,063,311	1,379,890	0	1,369,794	0	11,401,980
CHANGES IN EQUITY																							
COMPREHENSIVE INCOME																							
Net Profit / (Loss) for the period																							
1,828,322																							
1,828,322																							
1,828,322																							
Transfer to reserve																		182,832				182,832	
Dividends																		915,306				915,306	
Total increase (decrease) in equity																		730,184				730,184	
Equity at end of period	0	12,405		0	4,576,580	0	0	0	0	0	0	0	0	0	0	0	0	4,793,495	1,379,890	0	1,552,626	0	12,514,996

Statement of changes in equity	General reserve	Special reserve	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Issued capital	Other equity interest	Other reserves	Reserve of cash flow hedges	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of options	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of re-measurements of defined benefit plan	Reserve of share-based payments	Retained earnings (accumulated Losses)	Revaluation reserve	Share premium	Statutory reserve	Actual/Unaudited Treasury shares	Standalone	
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	
	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024		
STATEMENT OF CHANGES IN EQUITY																							
STATEMENT OF CHANGES IN EQUITY																							
Equity at beginning of period (before adjustments)	0	12,405		0	4,576,580	0	0	0	0	0	0	0	0	0	0	0	0	2,997,317	1,379,890	0	1,175,076	0	10,141,268
Equity at beginning of period (after adjustments)	0	12,405		0	4,576,580	0	0	0	0	0	0	0	0	0	0	0	0	2,997,317	1,379,890	0	1,175,076	0	10,141,268
CHANGES IN EQUITY																							
COMPREHENSIVE INCOME																							
Net Profit / (Loss) for the period																							
1,441,265																							
1,441,265																							
1,441,265																							
Transfer to reserve																		144,127				144,127	
Dividends																		686,468				686,468	
Total increase (decrease) in equity																		610,670				610,670	
Equity at end of period	0	12,405		0	4,576,580	0	0	0	0	0	0	0	0	0	0	0	0	3,607,987	1,379,890	0	1,319,283	0	10,896,065