

INTERIM CONDENSED FINANCIAL STATEMENTS, 31/03/2026

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 option	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 remeasurements of defined benefit plan	Reserve of share-based payments	Retained earnings (accumulated losses)	Revaluation reserve	Share premium	Statutory reserve	Treasury shares	Account/Summi/Rim/Unaudited	
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	
	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026		
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	5,334,498	1,379,890	0	1,525,527	0	12,828,900
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	5,334,498	1,379,890	0	1,525,527	0	12,828,900
CHANGES IN EQUITY																							
COMPREHENSIVE INCOME																							
Net Profit / (Loss) for the period																							
Total comprehensive income																							
Issue of bonus shares				457,658																			
Transfer to reserve																							
Dividends																				78,377		0	
Total increase (decrease) in equity				457,658																			
Equity at end of period	0	12,405		0	5,034,238	0	0	0	0	0	0	0	0	0	0	0	0	4,438,090	1,379,890	0	1,603,904	0	12,468,527

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 option	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 remeasurements of defined benefit plan	Reserve of share-based payments	Retained earnings (accumulated losses)	Revaluation reserve	Share premium	Statutory reserve	Treasury shares	Account/Summi/Rim/Unaudited	
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	
	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025		
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	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																							
Total comprehensive income																							
Transfer to voluntary reserves																							
Dividends																							
Total increase (decrease) in equity																							
Equity at end of period	0	12,405		0	4,576,580	0	0	0	0	0	0	0	0	0	0	0	0	3,651,028	1,379,890	0	1,425,686	0	11,045,589