

**A' SHARQIYA INVESTMENT HOLDING CO. (SAOG) AND ITS SUBSIDIARY**

**UN-AUDITED SEPARATE AND CONSOLIDATED CONDENSED STATEMENT FINANCIAL OF CHANGES IN EQUITY FOR THE SIX MONTHS PERIOD ENDED 30 JUNE 2021**

Note	Share capital		Legal reserve		Fair value reserve		Retained earnings		Total		
	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	
<b>At 1 January 2021</b>	9,000,000	9,000,000	1,403,679	1,487,013	(307,846)	(307,846)	(912,179)	2,758,373	9,183,654	12,937,540	
Profit for the period (After tax)	-	-	-	-	-	-	177,799	357,050	177,799	357,050	
Other comprehensive income	-	-	-	-	2,234,146	2,234,146	-	-	2,234,146	2,234,146	
<b>Total comprehensive income</b>					1,926,300	1,926,300	(734,380)	3,115,423	11,595,599	15,528,736	
Transfer to legal reserve	11	-	-	17,780	17,780	-	-	(17,780)	(17,780)	-	-
Adjustments for gains and losses on FVOCI assets sold					(198,068)	(198,068)	48,837	48,837	(149,231)	(149,231)	
<b>At 30 JUNE 2021</b>	<u>9,000,000</u>	<u>9,000,000</u>	<u>1,421,459</u>	<u>1,504,793</u>	<u>1,728,232</u>	<u>1,728,232</u>	<u>(703,323)</u>	<u>3,146,480</u>	<u>11,446,368</u>	<u>15,379,505</u>	

Note	Share capital		Legal Reserve		Fair value reserve		Retained earnings		Total		
	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	
<b>At 1 January 2020</b>	9,000,000	9,000,000	1,388,930	1,472,264	(1,114,030)	(1,114,030)	(612,199)	2,677,055	8,662,701	12,035,289	
Profit for the period	-	-	-	-	-	-	285,062	475,495	285,062	475,495	
Other comprehensive income	-	-	-	-	(334,986)	(334,986)	-	-	(334,986)	(334,986)	
<b>Total comprehensive income</b>					(1,449,016)	(1,449,016)	(327,137)	3,152,550	8,612,777	12,175,798	
Transfer to legal reserve	11	-	-	28,506	28,506	-	-	(28,506)	(28,506)	-	-
Adjustments for FVOCI assets sold					32,055	32,055	(20,937)	(20,937)	11,118	11,118	
Realized gain on FVOCI assets ( Private equity fund investments)							18,587	18,587	18,587	18,587	
Dividend to be paid							(450,000)	(450,000)	(450,000)	(450,000)	
<b>At 30 JUNE 2020</b>	<u>9,000,000</u>	<u>9,000,000</u>	<u>1,417,436</u>	<u>1,500,770</u>	<u>(1,416,961)</u>	<u>(1,416,961)</u>	<u>(807,993)</u>	<u>2,671,694</u>	<u>8,192,482</u>	<u>11,755,503</u>	

**A' SHARQIYA INVESTMENT HOLDING CO. (SAOG) AND ITS SUBSIDIARY**

**AUDITED SEPARATE AND CONSOLIDATED STATEMENT FINANCIAL OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Share capital		Legal Reserve		Fair value reserve		Retained earnings		Total	
		Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO	Parent RO	Group RO
<b>At 1 January 2020</b>		9,000,000	9,000,000	1,388,930	1,472,264	(1,114,030)	(1,114,030)	(612,199)	2,677,055	8,662,701	12,035,289
Profit for the year		-	-	-	-	-	-	147,486	528,784	147,486	528,784
Other comprehensive income		-	-	-	-	758,312	758,312	-	-	758,312	758,312
Related deferred tax						15,815	15,815			15,815	15,815
<b>Total comprehensive income</b>						(339,903)	(339,903)	(464,713)	3,205,839	9,584,314	13,338,200
Transfer to legal reserve	11	-	-	14,749	14,749	-	-	(14,749)	(14,749)	-	-
Adjustments for FVOCI assets sold						32,057	32,057	(20,937)	(20,937)	11,120	11,120
Net capital charged to retained earnings								38,220	38,220	38,220	38,220
Dividend to be paid		-	-	-	-	-	-	(450,000)	(450,000)	(450,000)	(450,000)
<b>At 31 December 2020</b>		<u>9,000,000</u>	<u>9,000,000</u>	<u>1,403,679</u>	<u>1,487,013</u>	<u>(307,846)</u>	<u>(307,846)</u>	<u>(912,179)</u>	<u>2,758,373</u>	<u>9,183,654</u>	<u>12,937,540</u>