رأس المال المصرح والمصدر والمدفوع 62,955,981 د.ك. سجل تجاري 75203 تاريخ التأسيس 1998

DUBAI OFFICE P.O. Box 116488, Dubai Mazaya Business Avenue | Jumeirah Lake Towers AA1 Tower | 45th Floor Tel +971 80010101 | Fax +971 4 3635457/8

KUWAIT HEAD OFFICE P.O. Box 3546, Safat 13036, Kuwait Mazaya Tower 01 | 23th Floor | Al Murqab Tel +965 185 8885 | +965 22063333 | Fax +965 22411901 www.mazayaholding.com



التاريخ: 2021/11/10 مرجع: MAZ-FI-11-2021-0209

المحترمين

السادة / شركة بورصة الكويت

تحية طيبة وبعد،،،

الموضوع: الإفصاح عن نتائج اجتماع مجلس إدارة شركة المزايا القابضة ش.م.ك (عامة) Subject: Disclosure of the Results of BOD Meeting of Al Mazaya Holding Co.

بالإشارة إلى الموضوع أعلاه، وإلى افصاحنا بتاريخ 2021/11/04 مرفق طيه نموذج الإفصاح عن المعلومة الجوهرية موضح به نتائج اجتماع مجلس إدارة شركة المزايا القابضة ش.م.ك (عامة) المنعقد بتاريخ 2021/11/10.

Reference to the above subject, and our disclosure on the date of 04/11/2021, kindly find attached the material information disclosure form clarifying the results of the meeting of the BOD of Al Mazaya Holding Co. held on Wednesday 10/11/2021.

وتفضلوا بقبول وافر الاحترام والتقدير ،،،

رشيد يعقوب النقت

رئيس مجلس الإدارة



المرفقات: - نموذج الإفصاح عن المعلومات الجو هرية

شركة المرابط القابضية شرماني (مانصية) AL MAZAYA HOLDING CO. K.S.C.P (HOLDING)

رأس المال المصرح والمصدر والمدفوع 62,955,981 د.ك. سجل تجاري 75203 تاريخ التأسيس 1998

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نموذج الإفصاح عن المعلومات الجوهرية

2021/11/10	لتاريخ :
شركة المزايا القابضة ش.م.ك (عامة)	سم الشركة المدرجة
اجتمع مجلس إدارة شركة المزايا القابضية ش.م.ك (عامة) يمسوم الأربعاء المواف	لمعلومة الجو هرية
2021/11/10 الساعية الواحدة والنصف ظهراً وقد تم مناقشة واعتماد المعلومات المال	
المرحلية المجمعة للشركة للفترة المالية المنتهية في 2021/09/30.	
وارد بالمرفقات:	ثر المعلومة الجوهرية على
	مركز المالي للشركة
 المعلومات المالية المرحلية المكتفة المجمعة وفقاً لنموذج بورصة الكويت. 	
 بيان المركز المالي المرحلي المكتف المجمع. 	
 بيان الدخل المرحلي المكثف المجمع. 	
- تقرير مراقب الحسابات حول المعلومات المالية المرحلية المكثفة المجمعة للفتر	
المالية المنتهية في 2021/09/30.	

Form for Disclosing Material Information

Date:	10/11/2021		
Name of listed company	Al Mazaya Holding Co.		
Material information	The Board of directors of Al Mazaya Holding Co. has convened on 10/11/2021 at 1:30 PM where they discussed and approved the company's Interim Condensed Consolidated Information for the fiscal period ending 30/09/2021.		
Effect of the material information on the company financial position	 Attached Interim Condensed Consolidated Financial Information according to Boursa Kuwait templates. Interim Condensed Consolidated Statement of Financial Position. Interim Condensed Consolidated Statement of Income. Independent Auditor's Report on the Interim Condensed Consolidated Financial Information for the period ended 30/09/2021. 		

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نموذج نتائج البيانات المالية الشركات الكوبِتية (د.ك.)

Financial Results Form Kuwaiti Company (KWD)

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Company Name		اسم الشركة
Al Mazaya Holding Co.		شركة المزابا القابضية
Third quarter results Ended on	2021-09-30	نتائج الربع الثالث المنتري في
Board of Directors Meeting Date	2021-11-10	تاريخ اجتماع مجلس الإدارة

Required Documents	المستندات الواجب إرفاقها بالتموذج	
Approved financial statements.	نسخة من البيانات المالية المعتمدة	
Approved auditor's report This form shall not be deemed to be complete unless the	نسخة من تقرير مراقب الحسابات المعتمد	
documents mentioned above are provided	لا يعتبر هذا النموذج مكتملاً ما لم يتم وإرفاق هذه المستندات	

		فترة التسعة اشهر الحالية	فترة التسعة اشهر المقارنة	التغيير (%)
البيان	Statement 0		Nine Month Comparative Period	Change (%)
			2020-09-30	
صافي الربح (الخسارة) الخاص بمساهمي الشركة الأ presents the amount attributable ne parent Company		148,200	(5,266,738)	103%
ربحية (خسارة) السهم الأساسية والمخففة (فلس) nings per Share (fils)	Basic & Diluted Ear	0.24 0.24	(8.39) (8.38)	103% 103%
الموجودات المتداولة	Current Assets	36,471,290	32,951,879	11%
إجمالي الموجودات	Total Assets	202,049,790	218,358,738	(7%)
المطلوبات المتداولة	Current Liabilities	14,396,010	22,962,224	(37%)
إجمالي المطلوبات	Total Liabilities	123,406,612	133,301,495	(7%)
إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأ Itable to the owners of the Parent		64,904,493	71,971,479	(10%)
إجمالي الإيرادات التشغيلية venue	Total Operating Rev	9,472,071	15,829,654	(40%)
صافي الربح (الخسارة) التشغيلية it (Loss)	Net Operating Prof	3,710,919	20,230	18244%
الخسائر المتراكمة / رأس المال المدفوع Paid-Up Share Capital	Accumulated Loss/	لا توجد خسائر متراكمة	(1%)	-

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التغيير (%)	الربع الثالث المقارن Third quarter	الربع الثالث الحالي Third quarter Current	البيان	
Change (%)	Comparative Period 2020-09-30	Period 2021-09-30	Statement	
120%	(317,142)	63,967	صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company	
120% 120%	(0.50) (0.50)	0.10 0.10	ربحية (خسارة) السهم الأساسية والمخففة Basic & Diluted Earnings per Share	
41%	2,441,306	3,436,118	إجمالي الإيرادات التشغيلية Total Operating Revenue	
121%	661,016	1,462,640	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)	

• Not Applicable for first Quarter

×1 7.7

لا ينطبق على الربع الأول

Increase/Decrease in Net Profit (Loss) is due to	سبب ارتفاع/انخفاض صافي الربح (الخسارة)
The increase in net profit is mainly due to the decrease in the finance cost of the current period relative to the comparative period, and also because of no losses from change in fair value of investment properties and Impairment on properties held for trading as well as no share of losses from an associate in the current period relative to the comparative period of last year, in addition to the decrease in other expenses due to non-recording of provisions for legal cases in the current period relative to the comparative period of last year as well.	يعود سبب الارتفاع في صافي الربح بشكل رئيسي إلى انخفاض اعباء التمويل في الفترة الحالية مقارنة بنفس الفترة من العام السابق وكذلك عدم وجود كل من الخسائر الناتجة عن التغير في القيمة العادلة لعقارات استثمارية وخسائر الانخفاض في قيمة عقارات بغرض المتاجرة وكذلك عدم وجود حصة من خسائر شركة زميلة في الفترة الحالية مقارنة بنفس الفترة من العام السابق، إضافة إلى انخفاض المصروفات الاخرى نتيجة عدم وجود مخصصات مقابل مطالبات قضائية في الفترة الحالية مقارنة بنفس الفترة من العام السابق.

Total Revenue realized from dealing with related parties (value, KWD)	KD 3,590	بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
Total Expenditures incurred from dealing with related parties (value, KWD)	KD 139,763	بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)

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Auditor Opinion			أي مر اقب الحسابات
1.	Unqualified Opinion	\boxtimes	. رأي غير متحفظ
2.	Qualified Opinion		م. رأي متحفظ
3.	Disclaimer of Opinion		. عدم إبداء الرأي
4.	Adverse Opinion		 د. رأي معاكس

In the event of selecting item No. 2, 3 or 4,

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بحال اختيار بند رقم 2 أو 3 أو 4 يجب تعبئة

the following table must be filled out, and this form is not considered complete unless it is filled.

الجدول التالي، ولا يعتبر هذا النموذج مكتملاً ما لم يتم تعبئته

	نص رأي مر اقب
-	الحسابات كما ورد
	في التقرير
	شرح تفصيلي
	بالحالة التي
-	استدعت مر اقب
	الحسايات لإيداء
	الرأي
	الخطوات التي
	ستقوم بها الشركة
-	لمعالجة ما ورد في رأي
	مر اقب الحسابات
	الجدول الزمني
	لتنفيذ الخطوات
-	لمعالجة ما ورد في رأي
	مر اقب الحسابات

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Corporate Actions			(قيد	استحقاقات الأسهم (الإجراءات المؤسس
النسبة		القيمة		
لايوجد			لايوجد	توزیعات نقدیة Cash Dividends
لايوجد			لايوجد	توزيعات أسهم منحة Bonus Share
لايوجد			لايوجد	توزیعات أخری Other Dividend
لايوجد			لا يوجد	عدم توزيع أرباح No Dividends
لايوجد	لايوجد	علاوة الإصدار Issue Premium	لايوجد	زیادة رأس المال Capital Increase
	في عن طريق إلغاء	5,871,91 دينار کويټ	تم تخفيض رأس المال بقيمة 4	تخفيض رأس المال
8.53%	يمة إسمية 100	58,719,14 سہم بق	أسهم الخزينة المباشرة بعدد 0 فلس للسهم الواحد.	Capital Decrease

ختم الشركة Company Seal			الاسم Name
MAZAYA HOLDING CO. KS.C.P. HOLDING	1)	رنيس مجلس الإدارة	رشيد يعقوب النفيسي

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AL MAZAYA HOLDING COMPANY K.S.C.P. AND ITS SUBSIDIARIES INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS OF SEPTEMBER 30, 2021

(All amounts are in Kuwaiti Dinars)

ASSETS Two Date Production Date Current assets: Carb and cash equivalent 3 5,983,917 7,075,529 12,712,112 Financial assets at fair value through profit or loss "FVTPL" 376,528 372,616 741,092 Accounts receivable and other dolt balances 4 7,852,687 10,847,674 11,744,815 Inventory 330,888 - - - - Properties held for rading 6,808,525 6,910,313 7,754,160 - Concurrent assets: Financial assets at fair value through other comprehensive income 15,122,171 11,80,965 11,170,044 Property, isn't and dequipment 1,186,145 37,468 380,0515 22,242,101 22,242,102 22,242,102 22,242,102 22,242,102 12,835,738 11,80,1430 11,80,1430 11,80,1430 11,80,1430 11,80,1430 12,835,738 12,835,738 12,835,738 12,835,738 12,835,738 12,835,738 11,80,1300 12,835,738 12,835,738 12,835,738 12,835,738 12,835,738 12,835,738 12,835,73		Note	September 30, 2021	December 31, 2020 (Audited)	September 30, 2020
Current isabilities 5.983.917 7.078.529 12.712.112 Cash and cash equivalent 3 5.983.917 7.078.529 12.712.112 Accounts receivable and other dabibalances 4 7.832.537 10.947.874 11.744.515 Inventory 6.808.235 6.910.313 754.160 Acsets classified as held for sale 5 3.6477.249 2.5209.332 22.951.872 Non-current assets 36.477.249 2.5209.332 22.951.872 Non-current assets 10.715.974 11.139.946 11.601,130 11.601,130 Investment properties 11.617.974 11.804.95.96 17.170.064 7.278.229 12.54.220	ASSETS	NOLE		(Addied)	
Cash and cash equivalent 3 5,983,917 7,078,529 12,712,112 Financial assets at fair value through poft or loss "FVTPL" 376,325 10,847,874 11,744,315 Inventory 33,085 - - 7,754,150 Properties bet for trading 5,085,258 - - - Accounts receivable and other debt balances 5 15,4716,445 - - Properties bet for trading 5 15,4716,445 - - - Non-current assets: Financial assets at fair value through other comprehensive income 10,715,974 11,139,946 11,601,130 Property, part and equipment. 1,166,145 373,468 30,015 2254,240 2264,2410					
Financial assets at fair value through porflor loss "FVTPL" 735.328 372.616 741.002 Accounts receivable and other debit balances 4 735.328 372.616 741.002 Properties beld for trading 30.885 6.910.313 7.754.160 Acsets disaffid as held for sale 5 15.415.845 - - Total current assets 36.471.290 25.209.332 32.951.879 Non-current assets 36.471.290 25.209.332 32.951.879 Investment properties 10.715.974 11.139.946 11.601.130 Property, plant and equipment. 1.166.145 373.468 300.055 Cockvill 12.254.210 2.224.210 2.224.210 2.224.210 2.224.210 Current liabilities: 165.576.500 182.574.220 186.406.859 7.01 Accounts psychile and other codit balances 6.337.349 6.585.631 6.952.839 Advances for mustomers 2.325.43 47.7684 504.764 1.54.764 LiABILITIES AND EQUITY 2.00.03 - - - 5.309.42		3	5.983.917	7.078.529	12,712,112
Accounts necesvable and other debit balances 4 7,822,587 10,847,874 11,744,515 Inventory 33,088 - </td <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
Properties held for trading 6,808,525 6,910,313 7,754,160 Assets classified as held for sale 5 15,446,8645 - - - Total current assets: Financial assets at lar value through other comprehensive income "FVTOCI" 15,142,171 11,139,946 11,601,130 Investment properties 15,142,21,71 11,39,946 11,601,130 Progery, plant and equipment 2,254,210 2,254,210 2,254,210 Godvali 2,254,210 2,254,210 2,254,210 2,254,210 Total non-current assets 155,755,00 162,572,220 165,406,859 Total non-current assets 155,756,00 126,274,220 158,406,859 Total non-current assets 1,537,769 1,314,272 112,828,239 Accounts pystele and other credit balances 6,357,349 6,555,651 5,992,239 Accounts pystele and other credit balances 6,154,55 16,573,980 9,043,039 Tatal current liabilities 10,655,064 11,753,888 11,853,222 Islamic bark facilities 10,655,064 11,753,888 11,853,222		4			
Assets classified as held for sale 5 15,416,845 - - Total current assets 36,471,280 25,209,332 32,951,879 Non-current assets: Financial assets at lair value through other comprehensive income "FVTOC" 11,133,946 11,601,130 Investment properties 1,166,145 37,488 380,015 Property, plant and equipment 2,254,210 1,254,216 1,254,216			33,088		
Total current assets 36,471,280 25,209,332 32,251,879 Non-current assets: Financial assets at fair value through other comprehensive income TVTOCT Investment properties 151,422,171 11,139,946 11,601,130 Propery, plant and equipment Goodwill 2,254,210 2,254,210 2,254,210 2,254,210 Total non-current assets 155,475,590 182,574,220 185,406,859 218,306,556 Total non-current assets 155,575,500 182,574,220 185,406,859 218,358,738 Current liabilities: 255,749 6,585,631 6,952,839 6,585,631 6,952,839 Accounts payable and other credit balances 6,357,449 6,585,631 6,952,839 249,276 Labilities is: 1,357,760 1,314,272 11,329,442 113,227 112,228,229 Non-current liabilities: 6,033,644 8,107,425 7,329,342 22,242,224 Non-current liabilities: 6,033,644 8,107,425 7,329,342 133,207,485 133,207,485 Non-current liabilities: 10,555,064 1,755,388 11,855,322 161,855,222 102,325,650				6,910,313	7,754,160
Non-current assels: Trinncial assels at fair value through other comprehensive income TVTOC' 10,715,974 11,139,946 11,601,130 Investment properts: Property, plant and eug/ment Goodwill 12,242,10 2,224,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,244,210 2,245,210 2,163,216,210 1,160,130 1,160,130 1,160,130 1,160,130 1,160,130 1,160,120 1,160,120 1,160,120 1,160,210 1,160,210 1,	Assets classified as held for sale	5			
Financial assets at far value through other comprehensive income FYTOC/I Investment properties 10,715,974 11,139,946 11,601,130 Investment properties 151,422,171 168,065,596 171,170,045 Property, plant and equipment 2,254,210 2,224,210 2,256,210 1,25,75,330	Total current assets		36,471,290	25,209,332	32,951,879
Property, plant and equipment 1,186,145 373,468 380,915 Goodwill 2,254,210 2,254,210 2,254,210 2,254,210 Total non-current assets 165,575,500 182,574,220 185,408,592 218,358,738 LIABILITIES AND EQUITY Current liabilities: Accounts payable and other credit balances 6,357,349 6,585,631 6,952,839 Advances the facilities 6,135,455 16,57,940 1,314,272 1,152,628 Islamic bank facilities 6,135,453 477,684 504,273 Total current liabilities Accounts payable and other credit balances 6,135,644 8,107,425 7,329,342 Liabilities associated with assets classified as held for sale 5 280,803 - - Total current liabilities: 4,235,664 1,1755,388 11,865,522 10,329,271 Accounts payable and other credit balances 6,033,644 8,107,425 7,329,342 Lease liabilities 109,010,602 102,925,650 110,339,271 113,301,495 110,30,21,495 <td>Financial assets at fair value through other comprehensive income "FVTOCI"</td> <td></td> <td></td> <td></td> <td></td>	Financial assets at fair value through other comprehensive income "FVTOCI"				
Goodwill 2,254,210 2,254,210 2,254,210 2,254,210 Total non-current assets 165,575,500 182,574,220 185,408,659 Total assets 202,049,790 207,783,552 218,358,738 LABILITIES AND EQUITY Current liabilities 6,357,349 6,585,631 6,952,839 Advances from customers 2,354,43 47,7684 504,276 1,314,272 1,152,628 Lease liabilities 1,357,760 1,314,272 1,152,628 1,334,455 16,573,940 9,943,039 Term loans - - 5,308,445 1,673,940 2,249,51,567 22,992,224 Non-current liabilities 6,033,644 8,107,425 7,329,342 Lasse liabilities 1,685,5064 11,755,388 11,865,522 9,9573,669 81,444,252 88,606,579 100,33,271 133,301,435 Total non-current liabilities 109,010,602 102,925,566 110,333,271 133,301,435 100,302,271 133,301,435 Foruvision for end of service indemnity 1,748,225 1,618,565 1,538,028 110,332,271 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Total non-current assets 185,578,500 182,574,220 185,408,859 Total assets 202,049,790 207,783,552 218,358,738 LABILITIES AND EQUITY Current liabilities: 6,357,349 6,565,631 6,952,839 Advances from customers 235,643 477,684 504,276 Label tor credit balances 6,137,760 1,314,272 1,152,628 Islamic bank facilities 6,136,455 16,573,800 9,043,039 Total current liabilities 6,136,455 16,573,800 9,043,039 Total current liabilities 6,033,644 8,107,425 7,229,942 Liabilities associated with assets classified as held for sale 5 249,96,010 24,951,567 22,962,224 Non-current liabilities 90,573,669 81,444,252 89,606,57 22,962,224 Non-current liabilities 90,573,669 11,755,388 11,855,322 11,853,852 15,830,282 Total current liabilities 90,573,669 11,442,52 89,606,57 103,320,71 Total inabilities 109,010,602 102,25,650 110,339,271					
Total assets 202,049,790 207,783,552 218,358,738 LIABILITIES AND EQUITY Current liabilities: 6,357,349 6,585,631 6,952,839 Advances from customers 283,643 477,684 560,276 Lease liabilities 1,357,760 1,314,272 1,152,628 Isismic bank facilities 6,136,455 16,573,380 9,043,039 Term loans - - 5,309,442 Liabilities 6,033,644 8,107,425 7,329,342 Lease liabilities 10,655,064 11,755,388 11,865,322 Non-current liabilities: 4,00,652 10,615,6064 11,755,388 11,865,322 Islamic bank facilities 90,573,669 81,444,252 89,600,579 100,339,271 133,01,495 Total non-current liabilities 109,010,602 102,925,650 110,339,271 Total liabilities 111 7,29,245 1,615,855 1,53,028 Total inon-current liabilities 112,3406,612 127,877,217 133,01,495 Share capital 111 7,29,25,505 110					
LABILITIES AND EQUITY Current liabilities: Accounts payable and other credit balances 5,357,349 6,585,631 6,952,839 Advances from customers 283,643 477,684 504,275 Lease liabilities 1,357,760 1,314,272 1,152,628 Islamic bank facilities 6,136,455 16,573,980 9,043,039 Term loans - - 5,309,442 Liabilities 14,396,010 24,951,567 22,962,224 Non-current liabilities: - - - Accounts payable and other credit balances 6,033,644 8,107,425 7,329,342 Lease liabilities: 40,655,064 11,755,388 11,865,322 Accounts payable and other credit balances 6,033,644 8,107,425 7,329,342 Lease liabilities 10,655,064 11,755,388 11,865,322 Islamic bank facilities 90,573,669 81,444,252 89,606,579 Provision for end of service indemnity 1,148,225 1,618,585 1,538,029 Total liabilities 11 17,242,550 116,339,271 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Current liabilities: Accounts payable and other credit balances 6,357,349 6,585,631 6,952,839 Advances from customers 263,643 477,684 504,275 Lease liabilities 1,357,760 1,314,272 1,152,628 Islamic bank facilities 6,136,455 16,573,980 9,043,039 Term loans - - 5,309,442 Liabilities 14,336,010 24,951,567 22,962,224 Non-current liabilities 14,336,010 24,951,567 22,962,224 Non-current liabilities 10,655,064 11,755,388 11,865,302 Accounts payable and other credit balances 6,033,644 8,107,425 7,329,342 Lease liabilities 10,655,064 11,755,388 11,865,3028 Islamic bank facilities 90,673,669 81,444,252 86,606,579 Provision for end of service indemnity 1,748,225 1,618,585 1,533,028 Total inbilities 11 17,24,225 1,618,583 1,339,271 Total inbilities 123,406,612 127,877,217 133,301,495	I otal assets		202,049,790	207,783,552	218,338,738
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Lease liabilities 10,655,064 11,755,388 11,865,322 Islamic bank facilities 90,573,669 81,444,252 89,606,579 Provision for end of service indemnity 1,748,225 1,618,585 1,538,028 Total non-current liabilities 109,010,602 102,925,650 110,339,271 Total iabilities 11 62,955,982 68,827,896 68,827,896 Share capital 11 17,921,560 21,655,393 21,655,393 Treasury shares 6 (1,777) (18,819,349) (18,819,349) Statutory reserve 11 1,591,819 14,469,647 14,469,647 Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments (38,020) - - Retained earnings (Accumulated loss) 11 148,200 (Non-current liabilities:				
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Provision for end of service indemnity 1,748,225 1,618,585 1,538,028 Total non-current liabilities 109,010,602 102,925,650 110,339,271 Total liabilities 123,406,612 127,877,217 133,301,495 Equity: 11 62,955,982 68,827,896 68,827,896 Share capital 11 17,921,560 21,655,393 21,655,393 Treasury shares 6 (1,777) (18,819,349) (18,819,349) Statutory reserve 11 1,591,819 14,469,647 14,469,647 Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale - - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,471,971,47	Lease liabilities		10,655,064	11,755,388	11,865,322
Total non-current liabilities 109,010,602 102,925,650 110,339,271 Total liabilities 123,406,612 127,877,217 133,301,495 Equity: Share capital 11 62,955,982 68,827,896 68,827,896 Share premium 11 17,921,560 21,655,393 21,655,393 21,655,393 Treasury shares 6 (1,777) (18,819,349) (18,819,349) (18,819,349) Statutory reserve 11 1,591,819 14,469,647 14,469,647 Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments - - - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,9	Islamic bank facilities				
Total liabilities 123,406,612 127,877,217 133,301,495 Equity: Share capital 11 62,955,982 68,827,896 68,827,896 Share premium 11 17,921,560 21,655,393 21,655,393 21,655,393 Treasury shares 6 (1,777) (18,819,349) (18,819,349) (18,819,349) Statutory reserve 11 1,591,819 14,469,647 14,469,647 Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale - - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178	•				
Equity: Share capital 11 62,955,982 68,827,896 68,827,896 Share premium 11 17,921,560 21,655,393 21,655,393 Treasury shares 6 (1,777) (18,819,349) (18,819,349) Statutory reserve 11 1,591,819 14,469,647 14,469,647 Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale - - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243					
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Share capital 11 62,955,982 68,827,896 68,827,896 Share premium 11 17,921,560 21,655,393 21,655,393 Treasury shares 6 (1,777) (18,819,349) (18,819,349) Statutory reserve 11 1,591,819 14,469,647 14,469,647 Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale - - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243 <td>Equity:</td> <td></td> <td></td> <td></td> <td></td>	Equity:				
Share premium 11 17,921,560 21,655,393 21,655,393 Treasury shares 6 (1,777) (18,819,349) (18,819,349) Statutory reserve 11 1,591,819 14,469,647 14,469,647 Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale - - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243		11	62,955,982		68,827,896
Statutory reserve 11 1,591,819 14,469,647 14,469,647 Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale (38,020) - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243		11	17,921,560		
Fair value reserve (5,224,382) (4,874,003) (4,422,597) Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale (38,020) - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243	•				
Employees' share option plan - 67,830 62,178 Other reserves 733,784 731,986 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale (38,020) - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243	•	11			
Other reserves 733,784 731,986 731,986 Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale (38,020) - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243			(5,224,382)		
Foreign currency translation adjustments (13,182,673) (11,259,558) (10,009,879) Foreign currency translation adjustments associated with assets classified as held for sale (38,020) - - - Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243			733 784		
Growing Growing <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Retained earnings (Accumulated loss) 11 148,200 (3,733,833) (523,796) Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243	Foreign currency translation adjustments associated with assets classified			-	_
Equity attributable to shareholders of Parent Company 64,904,493 67,066,009 71,971,479 Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243		11		(3,733,833)	(523,796)
Non-controlling interests 13,738,685 12,840,326 13,085,764 Total equity 78,643,178 79,906,335 85,057,243		80058			
				12,840,326	13,085,764
Total liabilities and equity 202,049,790 207,783,552 218,358,738					
	Total liabilities and equity		202,049,790	207,783,552	218,358,738

The accompanying notes (1) to (14) form an integral part of the interim condensed consolidated financial information.

Rasheed Y. Al Nafisi Chairman

0 Ibrahim A. Al Soqabi Chief Executive Officer

AL MAZAYA HOLDING COMPANY K.S.C.P. AND ITS SUBSIDIARIES INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2021

(All amounts are in Kuwaiti Dinars)

		For the three mo Septemb		For the nine months ended September 30,		
	Note	2021	2020	2021	2020	
Revenue: Revenue from sale of properties held for trading Rental income Medical services income Net management fees and commission income		- 2,408,351 951,146 76,621	410,319 2,005,274 - 25,713	410,786 7,041,132 1,793,310 226,843	9,416,388 6,229,685 - 183,581	
Total revenue		3,436,118	2,441,306	9,472,071	15,829,654	
<u>Costs:</u> Cost of sale of properties held for trading Cost of rental Cost of medical services Total costs		- (461,059) (741,229) (1,202,288)	(361,261) (487,767) - (849,028)	(400,327) (1,514,620) (1,330,863) (3,245,810)	(9,029,051) (1,316,894) 	
Gross profit		2,233,830	1,592,278	6,226,261	5,483,709	
Impairment loss for lands and properties held for trading Change in fair value of investment properties Share of results from an associate Selling and marketing expenses General and administrative expenses		- - (37,893) (733,297)	- - (17,059) (914,203)	- (78,471) (2,436,871)	(280,997) (1,933,974) (474,452) (89,073) (2,684,983)	
Operating profit		1,462,640	661,016	3,710,919	20,230	
Net (loss) profit of financial assets The effect of reclassification of an associate to financial		(18,304)	(15,689)	(33,361)	38,931	
assets at FVOCI Net other (expenses) income	7	- (154,102)	172,194 22,172	- (35,180)	172,194 (899,646)	
Amortization of finance costs related to lease liabilities	I	(134,102) (149,435)	(163,407)	(458,164)	(498,728)	
Finance costs		(1,005,847)	(1,080,453)	(3,043,238)	(3,995,213)	
Profit (Loss) for the period from Continuing operations		134,952	(404,167)	140,976	(5,162,232)	
Profit (Loss) for the period from Discontinued operations	5	90,630	131,358	291,573	(58,601)	
Profit (Loss) for the period		225,582	(272,809)	432,549	(5,220,833)	
Attributable to: Shareholders of the Parent Company Non-controlling interests Profit (Loss) for the period		63,967 161,615 225,582	(317,142) 44,333 (272,809)	148,200 284,349 432,549	(5,266,738) 45,905 (5,220,833)	
Continuing operations Basic loss per share - attributable to shareholders of the parent company – Fils	8	(0.03)	(0.69)	(0.18)	(8.31)	
Diluted loss per share - attributable to shareholders of the parent company – Fils	8	(0.02)	(0.60)	(0.19)	(8.20)	
Discontinued operations Basic earnings (loss) per share - attributable to		(0.03)	(0.69)	(0.18)	(8.30)	
shareholders of the parent company – Fils Diluted earnings (loss) per share - attributable to	8	0.13	0.19	0.42	(0.08)	
shareholders of the parent company – Fils	8	0.13	0.19	0.42	(0.08)	
Total basic earnings (loss) per share - attributable to shareholders of the parent company – Fils Total diluted earnings (loss) per share - attributable to	8	0.10	(0.50)	0.24	(8.39)	
shareholders of the parent company – Fils	8	0.10	(0.50)	0.24	(8.38)	

The accompanying notes (1) to (14) form an integral part of the interim consolidated financial information.



RSM Albazie & Co.

REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION

The Board of Directors Al Mazaya Holding Company K.S.C.P. State of Kuwait

Introduction

Abdulaziz Hamad Alsaqar St., Sharq P.O. Box 2115, Safat 13022, State of Kuwait

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We have reviewed the accompanying interim condensed consolidated statement of financial position of Al Mazaya Holding Company K.S.C.P. "The Parent Company" and its subsidiaries (the Group) as of September 30, 2021 and the related interim condensed consolidated statements of profit or loss, profit or loss and other comprehensive income, changes in equity and cash flows for the nine months period then ended. Management of the Parent Company is responsible for the preparation and presentation of this interim condensed consolidated financial information in accordance with International Accounting Standard 34, "Interim Financial Reporting". Our responsibility is to express a conclusion on this interim condensed consolidated financial information based on our review.

Scope of Review

We conducted our review in accordance with International Standard on Review Engagements 2410, "Review of Interim financial information performed by the Independent Auditor of the Entity." A review of interim condensed consolidated financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim condensed consolidated financial information is not prepared, in all material respects, in accordance with International Accounting Standard 34.

Report on other Legal and Regulatory Requirements

Furthermore, based on our review the interim condensed consolidated financial information is in agreement with the books of account of the Parent Company. We further report that, to the best of our knowledge and belief, we have not become aware of any violations of the Companies Law No. 1 of 2016 and its Executive Regulations, as amended, or of the Parent Company's Memorandum of Incorporation and Articles of Association, as amended during the nine months period ended September 30, 2021 that might have had a material effect on the Group's financial position or results of its operations.

Furthermore, during our review we have not become aware of any material violations of the provisions of Law 7 of 2010, as amended, relating to the Capital Markets Authority and its related regulations during the nine months period ended September 30, 2021 that might have had a material effect on the Group's financial position or results of its operations.

Dr. Shuaib A. Shuaib Licence No. 33-A RSM Albazie & Co.

State of Kuwait November 10, 2021

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