



Date: 06/08/2024

ALG/CO/62/2024 إشارة:

التاريخ: 2024/08/06

Dear Boursa Kuwait Company
Greeting,

السادة/ شركة بورصة الكويت المحترمين
تحية طيبة وبعد،

**Subject: Financial Results for The Period ended on
30/06/2024 for Ali Alghanim Sons Automotive Co.**

**الموضوع: النتائج المالية عن الفترة المنتهية في
2024/06/30 لشركة أولاد علي الغانم للسيارات**

With reference to the above subject, and according to requirements of module ten (Disclosure and Transparency) of the Executive Bylaws of law No.7 of 2010 regarding the establishment of the Capital Markets Authority and the regulating securities activities and its amendments, we would like to attach the Appendix No. (10) "Disclosure of Material Information" regarding to the outcomes of the Board of Directors Meeting.

بالإشارة إلى الموضوع أعلاه، ووفقاً لمتطلبات الكتاب العاشر (الإفصاح والشفافية) من اللائحة التنفيذية للقانون رقم 7 لسنة 2010 بشأن إنشاء هيئة أسواق المال وتنظيم نشاط الأوراق المالية وتعديلاته، نود أن نرفق لكم الملحق رقم (10) "الإفصاح عن المعلومات الجوهرية" بشأن نتائج إجتماع مجلس إدارة الشركة.

Pursuant of the Boursa Kuwait Rules Book requirements issued under resolution No (1) of 2018, we are pleased to announce that the Analyst/Investors Conference will be held on Thursday 08/08/2024 at 02:00 pm Kuwait local time, and it will take place via a live webcast.

وعملاً بقواعد البورصة الصادرة بموجب القرار رقم (1) لسنة 2018، يسرنا الإعلان عن موعد مؤتمر المحللين / المستثمرين والذي تقرر انعقاده يوم الخميس الموافق 2024/08/08 في تمام الساعة 02:00 ظهراً بتوقيت دولة الكويت والذي سيعقد عن طريق بث مباشر على شبكة الإنترنت.

Interested parties are welcome to contact us through the following email, to provide them with the invitation and details to participate in the conference.

وعلى الأطراف المهتمة التواصل معنا على البريد الإلكتروني التالي ليتم إرسال الدعوات وتفاصيل المشاركة بالمؤتمر.

investors@alg.com.kw

investors@alg.com.kw

Sincerely,

وتفضلوا بقبول فائق التحية والإحترام،

Yousef Abdullah Al Qatami يوسف عبدالله القطامي
Vice Chairman نائب رئيس مجلس الإدارة
& CEO والرئيس التنفيذي



www.alg.com.kw



نموذج الإفصاح عن المعلومات الجوهرية

Disclosure of Material Information Form

Date:	06/08/2024	التاريخ:
Name of The Listed Company:	Ali Alghanim Sons Automotive Co. (K.S.C.P) - ALG	اسم الشركة المدرجة:
		شركة أولاد علي الغانم للسيارات (ش.م.ك.ع) - الغانم
Material Information		المعلومات الجوهرية
We would like to inform you that the Board of Directors of Ali Alghanim Sons Automotive Company held its meeting on Tuesday 06/08/2024, at 1:00 pm and approved the following:		نود إفادتكم بأن مجلس إدارة شركة أولاد علي الغانم للسيارات اجتمع يوم الثلاثاء الموافق 2024/08/06 في تمام الساعة 01:00 ظهراً، وقد قرر الآتي:
1- Approved the interim condensed consolidated financial statements for the period ended 30/06/2024.		1- اعتماد البيانات المالية المرحلية المكثفة المجمعة للفترة المالية المنتهية في 2024/06/30.
2- Distribution of semi-annual cash dividends for the financial period ended 30/06/2024 of 35% of the share nominal value at the rate of 35 fils per share, to the shareholder registered in the company's records at the end of the record date scheduled on 21/08/2024.		2- توزيع أرباح نقدية نصف سنوية عن الفترة المالية المنتهية في 2024/06/30 بنسبة 35% من القيمة الاسمية للسهم، بواقع 35 فلس لكل سهم، وذلك للمساهمين المقيدون في سجلات الشركة في نهاية يوم الإستحقاق المحدد له تاريخ 2024/08/21.
Significant effect of the material information on the financial position of the company		أثر المعلومات الجوهرية على المركز المالي للشركة
Attached the financial result form for the period ended 30/06/2024		مرفق نموذج نتائج البيانات المالية للفترة المنتهية في 2024/06/30

Financial Results Form
Kuwaiti Company (KWD)

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

Company Name	اسم الشركة
Ali Alghanim Sons Automotive Company K.S.C.P.	شركة أولاد علي الغانم للسيارات ش.م.ك.ع

Second quarter results Ended on	2024-06-30	نتائج الربع الثاني المنتهي في
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Board of Directors Meeting Date	2024-08-06	تاريخ اجتماع مجلس الإدارة
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Required Documents	المستندات الواجب إرفاقها بالنموذج
Approved financial statements. Approved auditor's report This form shall not be deemed to be complete unless the documents mentioned above are provided	نسخة من البيانات المالية المعتمدة نسخة من تقرير مراقب الحسابات المعتمد لا يعتبر هذا النموذج مكتملاً ما لم يتم إرفاق هذه المستندات

التغيير (%)	فترة السنة اشهر المقارنة	فترة السنة اشهر الحالية	البيان
Change (%)	Six Month Comparativ Period	Six Month Current Peri	Statement
	2023-06-30	2024-06-30	
6.28%	13,415,468	14,257,697	صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
6.31%	48.95	52.04	ربحية (خسارة) السهم الأساسية والمخفضة Basic & Diluted Earnings per Share
15.29%	95,090,461	109,629,236	الموجودات المتداولة Current Assets
14.11%	207,322,415	236,577,200	إجمالي الموجودات Total Assets
2.91%	83,897,421	86,342,049	المطلوبات المتداولة Current Liabilities
18.32%	122,095,358	144,466,296	إجمالي المطلوبات Total Liabilities
8.01%	77,581,092	83,798,645	إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the Parent Company
2.16%	127,747,386	130,503,155	إجمالي الإيرادات التشغيلية Total Operating Revenue
12.23%	15,679,442	17,596,663	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)
Not Applicable	لا يوجد خسائر متراكمة No Accumulated Losses	لا يوجد خسائر متراكمة No Accumulated Losses	الخسائر المتراكمة / رأس المال المدفوع Accumulated Loss / Paid-Up Share Capital

Handwritten signature and date: 1/8/2024

التغيير (%)	الربع الثاني المقارن	الربع الثاني الحالي	البيان
Change (%)	Second quarter Comparative Period	Second quarter Current Period	Statement
	2023-06-30	2024-06-30	
6.95%	7,424,864	7,941,129	صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
7.01%	27.09	28.99	ربحية (خسارة) السهم الأساسية والمخفضة Basic & Diluted Earnings per Share
2.92%	64,517,747	66,402,072	إجمالي الإيرادات التشغيلية Total Operating Revenue
17.41%	8,128,678	9,543,840	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)

• Not Applicable for first Quarter

• لا ينطبق على الربع الأول

Increase/Decrease in Net Profit (Loss) is due to	سبب ارتفاع/انخفاض صافي الربح (الخسارة)
Increase in Net profit is mainly due to volume increase from vehicles.	تعود الزيادة في صافي الأرباح بشكل رئيسي إلى زيادة حجم مبيعات السيارات

Total Revenue realized from dealing with related parties (value, KWD)	558,430	بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
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Total Expenditures incurred from dealing with related parties (value, KWD)	13,856	بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
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Auditor Opinion			رأي مراقب الحسابات
1.	Unqualified Opinion	<input checked="" type="checkbox"/>	1. رأي غير متحفظ
2.	Qualified Opinion	<input type="checkbox"/>	2. رأي متحفظ
3.	Disclaimer of Opinion	<input type="checkbox"/>	3. عدم إبداء الرأي
4.	Adverse Opinion	<input type="checkbox"/>	4. رأي معاكس

In the event of selecting item No. 2, 3 or 4, the following table must be filled out, and this form is not considered complete unless it is filled.

بحال اختيار بند رقم 2 أو 3 أو 4 يجب تعبئة الجدول التالي، ولا يعتبر هذا النموذج مكتملاً ما لم يتم تعبئته

لا ينطبق Not Applicable	نص رأي مراقب الحسابات كما ورد في التقرير
لا ينطبق Not Applicable	شرح تفصيلي بالحالة التي استدعت مراقب الحسابات لإبداء الرأي
لا ينطبق Not Applicable	الخطوات التي ستقوم بها الشركة لمعالجة ما ورد في رأي مراقب الحسابات
لا ينطبق Not Applicable	الجدول الزمني لتنفيذ الخطوات لمعالجة ما ورد في رأي مراقب الحسابات

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Corporate Actions		استحقاقات الأسهم (الإجراءات المؤسسية)	
النسبة	القيمة		
35%	35 fils per share	توزيعات نقدية	Cash Dividends
—	لا ينطبق / Not Applicable	توزيعات أسهم منحة	Bonus Share
—	لا ينطبق / Not Applicable	توزيعات أخرى	Other Dividend
—	لا ينطبق / Not Applicable	عدم توزيع أرباح	No Dividends
—	لا ينطبق / Not Applicable	زيادة رأس المال	Capital Increase
—	لا ينطبق / Not Applicable	تخفيض رأس المال	Capital Decrease

ختم الشركة Company Seal	التوقيع Signature	المسمى الوظيفي Title	الاسم Name
		Vice Chairman & CEO	Yousef Abdullah Al Qatami



REPORT ON REVIEW OF THE INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION TO THE BOARD OF DIRECTORS OF ALI AL-GHANIM SONS AUTOMOTIVE COMPANY K.S.C.P.

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of Ali Al-Ghanim Sons Automotive Company K.S.C.P. (the “Parent Company”) and its subsidiaries (collectively, the “Group as at 30 June 2024, and the related interim condensed consolidated statement of profit or loss and interim condensed consolidated statement of comprehensive income for the three-month and six-month periods then ended and the interim condensed consolidated statement of changes in equity and the interim condensed consolidated statement of cash flows for the six-month period then ended. Management is responsible for the preparation and presentation of this interim condensed consolidated financial information in accordance with International Accounting Standard 34 *Interim Financial Reporting* (“IAS 34”). 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 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.

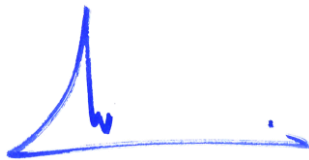
Conclusion

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 IAS 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, as amended, and its executive regulations, as amended, or of the Parent Company’s Memorandum of Incorporation and Articles of Association, during the six-month period ended 30 June 2024, that might have had a material effect on the business of the Parent Company or on its financial position.

We further report that, during the course of our review, to the best of our knowledge and belief, we have not become aware of any violations of the provisions of Law No 7 of 2010 concerning establishment of Capital Markets Authority (“CMA”) and organisation of security activity and its executive regulations as amended during the six-month period ended 30 June 2024, that might have had a material effect on the business of the Parent Company or on its financial position.



BADER A. AL-ABDULJADER
LICENCE NO. 207 A
EY
AL AIBAN, AL OSAIMI & PARTNERS

6 August 2024
Kuwait

Ali Al-Ghanim Sons Automotive Company K.S.C.P. and its Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
(UNAUDITED)

For the period ended 30 June 2024

	Notes	Three months ended		Six months ended	
		30 June		30 June	
		2024	2023	2024	2023
		KD	KD	KD	KD
Revenue from contracts with customers	3	64,989,891	63,085,492	127,755,404	125,106,163
Vehicle lease income		1,236,841	1,160,725	2,358,736	2,252,355
Revenue		66,226,732	64,246,217	130,114,140	127,358,518
Cost of sales and services rendered		(49,657,495)	(48,423,950)	(98,385,433)	(96,300,861)
GROSS PROFIT		16,569,237	15,822,267	31,728,707	31,057,657
Other operating income		175,340	271,530	389,015	388,868
Selling and distribution expenses		(4,255,581)	(4,306,693)	(8,742,911)	(8,807,067)
Administrative expenses		(2,945,156)	(3,658,426)	(5,778,148)	(6,960,016)
OPERATING PROFIT		9,543,840	8,128,678	17,596,663	15,679,442
Finance costs		(803,679)	(476,168)	(1,470,464)	(802,450)
Share of results of equity-accounted investees	7	1,342,171	1,729,788	1,873,259	1,496,790
PROFIT BEFORE TAX		10,082,332	9,382,298	17,999,458	16,373,782
Taxation	5	(587,627)	(520,797)	(1,098,204)	(971,638)
PROFIT FOR THE PERIOD		9,494,705	8,861,501	16,901,254	15,402,144
Attributable to:					
Equity holders of the Parent Company		7,941,129	7,424,864	14,257,697	13,415,468
Non-controlling interests		1,553,576	1,436,637	2,643,557	1,986,676
		9,494,705	8,861,501	16,901,254	15,402,144
BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT COMPANY (FILS)	6	28.99	27.09	52.04	48.95

The attached notes 1 to 17 form part of this interim condensed consolidated financial information.

Ali Al-Ghanim Sons Automotive Company K.S.C.P. and its Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended 30 June 2024

	<i>Three months ended</i>		<i>Six months ended</i>	
	<i>30 June</i>		<i>30 June</i>	
	2024	2023	2024	2023
	KD	KD	KD	KD
PROFIT FOR THE PERIOD	9,494,705	8,861,501	16,901,254	15,402,144
Other comprehensive (loss) income				
<i>Other comprehensive loss that may be reclassified to profit or loss in subsequent periods:</i>				
Cash flow hedges – effective portion of changes in fair value	-	(115,031)	-	498,867
Cost of hedging reserve – changes in fair value	-	(54,172)	-	(118,247)
Cost of hedging reserve – amortised to profit or loss	-	77,938	-	208,343
Net (loss) gain on cash flow hedges	-	(91,265)	-	588,963
Net exchange differences on translation of foreign operations	(278,095)	(494,504)	(6,377,524)	(614,191)
Other comprehensive loss that may be reclassified to profit or loss in subsequent periods	(278,095)	(585,769)	(6,377,524)	(25,228)
<i>Other comprehensive (loss) income that will not be reclassified to profit or loss in subsequent periods:</i>				
Net (loss) gain on equity instruments designated at fair value through other comprehensive income	(115,500)	52,500	(87,500)	49,000
Other comprehensive (loss) income that will not be reclassified to profit or loss in subsequent periods	(115,500)	52,500	(87,500)	49,000
Other comprehensive (loss) income for the period	(393,595)	(533,269)	(6,465,024)	23,772
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	9,101,110	8,328,232	10,436,230	15,425,916
Attributable to:				
Equity holders of the Parent Company	7,683,991	7,137,807	10,917,618	13,698,251
Non-controlling interests	1,417,119	1,190,425	(481,388)	1,727,665
	9,101,110	8,328,232	10,436,230	15,425,916

The attached notes 1 to 17 form part of this interim condensed consolidated financial information.

Ali Al-Ghanim Sons Automotive Company K.S.C.P. and its Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2024

		<i>(Audited)</i>	
	<i>Notes</i>	<i>30 June 2024 KD</i>	<i>31 December 2023 KD</i>
		<i>30 June 2023 KD</i>	
ASSETS			
Non-current assets			
Property, plant, and equipment		113,487,915	109,949,266
Intangible assets		82,593	75,989
Medium-term receivables		504,788	972,529
Investment in equity-accounted investees	7	12,351,168	12,262,937
Financial assets at fair value through other comprehensive income		521,500	609,000
		<u>126,947,964</u>	<u>123,869,721</u>
			<u>112,231,954</u>
Current assets			
Inventories		71,097,637	63,292,109
Accounts receivable and prepayments		13,964,824	8,851,965
Receivables from related parties	12	6,579,771	6,688,528
Cash and cash equivalents	8	17,987,004	20,480,145
		<u>109,629,236</u>	<u>99,312,747</u>
			<u>95,090,461</u>
TOTAL ASSETS		<u>236,577,200</u>	<u>223,182,468</u>
			<u>207,322,415</u>
EQUITY AND LIABILITIES			
Equity			
Share capital		27,750,000	27,750,000
Statutory reserve		7,676,188	7,676,188
Treasury shares	9	(3,071,764)	(3,011,204)
Treasury shares reserve		5,139	5,139
Asset revaluation surplus		31,508,181	31,508,181
Cash flow hedge reserve		-	134,121
Cost of hedging reserve		-	(20,515)
Fair value reserve		46,783	134,283
Foreign currency translation reserve	17	(4,412,573)	(1,159,994)
Other reserves		1,196,343	1,196,343
Retained earnings		23,100,348	18,432,439
		<u>83,798,645</u>	<u>82,531,375</u>
Equity attributable to equity holders of the Parent Company		<u>83,798,645</u>	<u>82,531,375</u>
Non-controlling interests		8,312,259	9,897,447
		<u>92,110,904</u>	<u>92,428,822</u>
			<u>85,227,057</u>
Non-current liabilities			
Islamic finance payables	10	37,340,438	29,048,163
Employees' end of service benefits		6,129,445	5,845,787
Accounts payable and accruals	11	14,654,364	16,383,512
		<u>58,124,247</u>	<u>51,277,462</u>
			<u>38,197,937</u>
Current liabilities			
Islamic finance payables	10	15,180,140	4,459,073
Accounts payable and accruals	11	59,348,972	65,336,472
Payables to related parties	12	11,812,937	9,680,639
		<u>86,342,049</u>	<u>79,476,184</u>
			<u>83,897,421</u>
TOTAL LIABILITIES		<u>144,466,296</u>	<u>130,753,646</u>
			<u>122,095,358</u>
TOTAL EQUITY AND LIABILITIES		<u>236,577,200</u>	<u>223,182,468</u>
			<u>207,322,415</u>

Eng. Fahad Ali Mohammed Thunayan Al-Ghanim
Chairman

The attached notes 1 to 17 form part of this interim condensed consolidated financial information.

Ali Al-Ghanim Sons Automotive Company K.S.C.P. and its Subsidiaries

**INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
(UNAUDITED)**

For the period ended 30 June 2024

	Notes	Six months ended 30 June	
		2024 KD	2023 KD
OPERATING ACTIVITIES			
Profit before tax		17,999,458	16,373,782
<i>Adjustments to reconcile profit before tax to net cash flows:</i>			
Gain on disposal of property, plant and equipment		(19,233)	(628)
Gain on de-recognition and re-measurement of leases		(10,075)	(842)
Depreciation of property, plant and equipment and right of use assets	4	3,063,001	3,809,205
Amortisation of intangible assets		12,780	155,975
Share of results of equity-accounted investees	7	(1,873,259)	(1,496,790)
Charge of provision for old and obsolete inventories	4	82,499	488,721
Allowance for provision for expected credit losses on trade receivables	4	247,603	345,908
Provision for employees' end of service benefits		463,655	328,281
Dividend Income		(26,250)	(26,250)
Finance costs on Islamic finance payables		1,333,117	698,258
Interest expense on lease liabilities		137,347	104,192
		21,410,643	20,779,812
<i>Working capital adjustments:</i>			
Inventories		(6,765,341)	(8,184,484)
Medium term receivables		467,741	168,751
Accounts receivable and prepayments		(5,350,618)	47,246
Receivables from related parties		108,757	(269,931)
Payables to related parties		(118,989)	(47,860)
Accounts payable and accruals		(6,372,877)	717,188
Cash flows from operations		3,379,316	13,210,722
Employees' end of service benefits paid		(179,997)	(59,455)
Taxes paid		(1,401,173)	(775,795)
Net cash flows from operating activities		1,798,146	12,375,472
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(8,046,266)	(4,375,294)
Proceeds from disposal of property, plant and equipment		128,952	205,472
Purchase of intangible assets		(19,384)	(13,682)
Net movement in term deposits		-	1,000,000
Net payments made to investment in equity accounted investee	7	(4,605,375)	(4,605,000)
Dividend income		26,250	26,250
Net movement in receivables from related parties		-	(3,238,812)
Net cash flows used in investing activities		(12,515,823)	(11,001,066)
FINANCING ACTIVITIES			
Proceeds from Islamic finance payables		23,332,776	10,480,000
Repayment of Islamic finance payables		(6,786,657)	(2,588,190)
Dividends paid to non-controlling interests		(861,190)	(780,240)
Net movement in payables to related parties		2,251,287	4,279,464
Dividends paid to equity holders of the Parent Company		(9,581,000)	(9,346,730)
Purchase of treasury shares		(60,560)	-
Finance costs paid on Islamic finance payables		(1,333,117)	(698,258)
Payment of lease liabilities		(1,217,154)	(1,263,207)
Net cash flows from financing activities		5,744,385	82,839
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(4,973,292)	1,457,245
Cash and cash equivalents at 1 January		20,480,145	14,908,263
Net foreign exchange difference		12,928	105,794
CASH AND CASH EQUIVALENTS AT 30 JUNE	8	15,519,781	16,471,302

The attached notes 1 to 17 form part of this interim condensed consolidated financial information.

Ali Al-Ghanim Sons Automotive Company K.S.C.P. and its Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
(UNAUDITED) (CONTINUED)

For the period ended 30 June 2024

Non-cash items excluded from the interim condensed consolidated statement of cash flows:

		<i>Six months ended</i>	
		<i>30 June</i>	
		2024	2023
		KD	KD
Effective portion of gain on hedging instruments (adjusted with accounts receivable and prepayments)	16	-	132,861
Additions to lease liabilities (adjusted with accounts payable and accruals)		330,668	1,873,680
Additions to right-of-use assets (adjusted with property, plant and equipment)		(330,668)	(1,873,680)
Dividends payable to non-controlling interests (adjusted with accounts payable and accruals)		(242,610)	-
De-recognition and re-measurement of right-of-use assets (adjusted property, plant and equipment)		532,692	216,618
De-recognition and re-measurement of lease liabilities (adjusted with accounts payable and accruals)		(542,767)	(217,460)
Transfer of property, plant and equipment from (to) inventories (net) - (adjusted with property, plant and equipment)		1,122,574	1,350,688
Transfer of property, plant and equipment (from) to inventories (net) - (adjusted with inventories)		(1,122,574)	(1,350,688)

The attached notes 1 to 17 form part of this interim condensed consolidated financial information.