



Date: 10/08/2025

إشارة: ALG/CO/45/2025

التاريخ: 2025/08/10

Dear Bursa Kuwait Company

السادة/ شركة بورصة الكويت المحترمين

Greeting,

تحية طيبة وبعد،

Subject: Financial Results for The Period ended on 30/06/2025 for Ali Alghanim Sons Automotive Co.

الموضوع: النتائج المالية عن الفترة المنتهية في 2025/06/30 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 Bursa 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 Sunday 17/08/2025 at 2:00 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 الأحد الموافق 2025/08/17 في تمام الساعة 2:00 بعد الظهر 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





نموذج الإفصاح عن المعلومات الجوهرية

Disclosure of Material Information Form

Date:	10/08/2025	التاريخ:
Name of The Listed Company:	اسم الشركة المدرجة:	
Ali Alghanim Sons Automotive Co. (K.S.C.P) - ALG	شركة أولاد علي الغانم للسيارات (ش.م.ك.ع) - الغانم	
Material Information	المعلومات الجوهرية	
<p>We would like to inform you that the Board of Directors of Ali Alghanim Sons Automotive Company held its meeting on Sunday 10/08/2025, at 01:00 PM and approved the following:</p> <p>1- Approved the interim condensed consolidated financial statements for the period ended 30/06/2025.</p> <p>2- Distribution of semi-annual cash dividends for the financial period ended 30/06/2025 of 26.86% of the share nominal value at a rate of 26.86 fils per share, to the shareholder registered in the company's records at the end of the record date scheduled on 26/08/2025.</p>	<p>نود إفادتكم بأن مجلس إدارة شركة أولاد علي الغانم للسيارات قد اجتمع يوم الأحد الموافق 2025/08/10 في تمام الساعة 01:00 ظهراً، وقد قرر ما يلي:</p> <p>1- اعتماد البيانات المالية المرحلية المكثفة المجمعة للفترة المالية المنتهية في 2025/06/30.</p> <p>2- توزيع أرباح نقدية نصف سنوية عن الفترة المالية المنتهية في 2025/06/30 بنسبة 26.86% من القيمة الاسمية للسهم، بواقع 26.86 فلس للسهم الواحد، وذلك للمساهمين المقيدين في سجلات الشركة في نهاية يوم الإستحقاق المحدد له تاريخ 2025/08/26.</p>	
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 30/06/2025	مرفق نموذج نتائج البيانات المالية للفترة المنتهية في 2025/06/30	
The issuer of this disclosure bears full responsibility for the soundness, accuracy, and completeness of the information contained therein. The issuer acknowledges that it has assumed care of a prudent person to avoid any misleading, false, or incomplete information. The Capital Markets Authority and Boursa Kuwait Securities Exchange shall have no liability whatsoever for the contents of this disclosure. This disclaimer applies to any damages incurred by any Person as a result of the publication of this disclosure, permitting its dissemination through their electronic systems or websites, or its use in any other manner.	يتحمل من أصدر هذا الإفصاح كامل المسؤولية عن صحة المعلومات الواردة فيه ودقتها واكتمالها، وبقر بأنه بذل عناية الشخص الحريص في تجنب أية معلومات مضللة أو خاطئة أو ناقصة، وذلك دون أدنى مسؤولية على كل من هيئة أسواق المال وبورصة الكويت للاوراق المالية بشأن محتويات هذا الإفصاح، وبما ينفي عنهما المسؤولية عن أية أضرار قد تلحق بأي شخص جراء نشر هذا الإفصاح أو السماح بنشره عن طريق أنظمتها الإلكترونية أو موقعها الإلكتروني، أو نتيجة استخدام هذا الإفصاح بأي طريقة أخرى.	

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	2025-06-30	نتائج الربع الثاني المنتهي في
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Board of Directors Meeting Date	2025-08-10	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 وإرفاق هذه المستندات

التغيير (%)	فترة الستة اشهر المقارنة	فترة الستة اشهر الحالية	البيان
Change (%)	Six Month Comparative Period	Six Month Current Period	Statement
	2024-06-30	2025-06-30	
8.72%	14,257,697	15,500,852	صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
8.49%	40.03	43.43	ربحية (خسارة) السهم الأساسية والمخفضة Basic & Diluted Earnings per Share
16.25%	109,629,236	127,443,879	الموجودات المتداولة Current Assets
15.72%	236,577,200	273,756,277	إجمالي الموجودات Total Assets
14.56%	86,342,049	98,915,556	المطلوبات المتداولة Current Liabilities
13.26%	144,466,296	163,627,707	إجمالي المطلوبات Total Liabilities
15.32%	83,798,645	96,633,884	إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the Parent Company
9.49%	130,503,155	142,886,540	إجمالي الإيرادات التشغيلية Total Operating Revenue
11.20%	17,596,663	19,567,831	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 in blue ink.

البيان	الربع الثاني الحالي	الربع الثاني المقارن	التغيير (%)
Statement	Second quarter Current Period	Second quarter Comparative Period	Change (%)
	2025-06-30	2024-06-30	
صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company	7,986,369	7,941,129	0.57%
ربحية (خسارة) السهم الأساسية والمخفضة Basic & Diluted Earnings per Share	22.35	22.30	0.22%
إجمالي الإيرادات التشغيلية Total Operating Revenue	64,833,146	66,402,072	(2.36)%
صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)	9,748,314	9,543,840	2.14%

• Not Applicable for first Quarter

• لا ينطبق على الربع الأول

سبب ارتفاع/انخفاض صافي الربح (الخسارة)	Increase/Decrease in Net Profit (Loss) is due to
تعود الزيادة في صافي الأرباح بشكل رئيسي إلى زيادة الأرباح التشغيلية.	Increase in Net profit is mainly due to increase in operational profits.

بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	301,529	Total Revenue realized from dealing with related parties (value, KWD)
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بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	50,851	Total Expenditures incurred from dealing with related parties (value, KWD)
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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

Corporate Actions		استحقاقات الأسهم (الإجراءات المؤسسية)	
النسبة	القيمة		
26.86%	26.86 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 2025, and the related interim condensed consolidated statement of profit or loss and interim condensed consolidated statement of comprehensive income for the three months and six months 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 months 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.

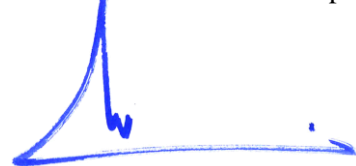
Conclusion

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 months period ended 30 June 2025, 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 months period ended 30 June 2025, 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

10 August 2025
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 2025

	<i>Notes</i>	<i>Three months ended 30 June</i>		<i>Six months ended 30 June</i>	
		<i>2025 KD</i>	<i>2024 KD</i>	<i>2025 KD</i>	<i>2024 KD</i>
Revenue from contracts with customers	3	62,647,357	64,989,891	138,739,086	127,755,404
Vehicle lease income		1,884,483	1,236,841	3,592,944	2,358,736
Revenue		64,531,840	66,226,732	142,332,030	130,114,140
Cost of sales and services rendered		(47,918,787)	(49,657,495)	(108,539,102)	(98,385,433)
GROSS PROFIT		16,613,053	16,569,237	33,792,928	31,728,707
Other operating income		301,306	175,340	554,510	389,015
Selling and distribution expenses		(4,565,255)	(4,255,581)	(8,908,851)	(8,742,911)
Administrative expenses		(2,600,790)	(2,945,156)	(5,870,756)	(5,778,148)
OPERATING PROFIT		9,748,314	9,543,840	19,567,831	17,596,663
Finance costs		(1,054,399)	(803,679)	(1,917,130)	(1,470,464)
Share of results of equity-accounted investees	7	716,891	1,342,171	1,849,439	1,873,259
PROFIT BEFORE TAX		9,410,806	10,082,332	19,500,140	17,999,458
Taxation	5	(291,119)	(587,627)	(811,271)	(1,098,204)
PROFIT FOR THE PERIOD		9,119,687	9,494,705	18,688,869	16,901,254
Attributable to:					
Equity holders of the Parent Company		7,986,369	7,941,129	15,500,852	14,257,697
Non-controlling interests		1,133,318	1,553,576	3,188,017	2,643,557
		9,119,687	9,494,705	18,688,869	16,901,254
BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT COMPANY (FILS)	6	22.35	22.30	43.43	40.03

The attached notes 1 to 16 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 2025

	<i>Three months ended</i> <i>30 June</i>		<i>Six months ended</i> <i>30 June</i>	
	<i>2025</i>	<i>2024</i>	<i>2025</i>	<i>2024</i>
	<i>KD</i>	<i>KD</i>	<i>KD</i>	<i>KD</i>
PROFIT FOR THE PERIOD	9,119,687	9,494,705	18,688,869	16,901,254
Other comprehensive income (loss):				
<i>Other comprehensive income (loss) that may be reclassified to profit or loss in subsequent periods:</i>				
Cash flow hedges – effective portion of changes in fair value	463,937	-	889,200	-
Cost of hedging reserve – changes in fair value	(4,442)	-	(98,685)	-
Cost of hedging reserve – amortised to profit or loss	45,799	-	87,765	-
Net gain on cash flow hedges	505,294	-	878,280	-
Net exchange differences on translation of foreign operations	200,472	(278,095)	346,613	(6,377,524)
Other comprehensive income (loss) that may be reclassified to profit or loss in subsequent periods	705,766	(278,095)	1,224,893	(6,377,524)
<i>Other comprehensive income (loss) that will not be reclassified to profit or loss in subsequent periods:</i>				
Net gain (loss) on equity instruments designated at fair value through other comprehensive income	84,000	(115,500)	84,000	(87,500)
Other comprehensive income (loss) that will not be reclassified to profit or loss in subsequent periods	84,000	(115,500)	84,000	(87,500)
Other comprehensive income (loss) for the period	789,766	(393,595)	1,308,893	(6,465,024)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	9,909,453	9,101,110	19,997,762	10,436,230
Attributable to:				
Equity holders of the Parent Company	8,688,788	7,683,991	16,650,921	10,917,618
Non-controlling interests	1,220,665	1,417,119	3,346,841	(481,388)
	9,909,453	9,101,110	19,997,762	10,436,230

The attached notes 1 to 16 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 2025

		30 June 2025 KD	(Audited) 31 December 2024 KD	30 June 2024 KD
	Notes			
ASSETS				
Non-current assets				
Property, plant, and equipment		120,780,125	119,347,817	113,487,915
Intangible assets		135,854	131,661	82,593
Medium-term receivables		666,724	414,460	504,788
Investment in equity-accounted investees	7	22,358,737	13,425,748	12,351,168
Investment securities		2,370,958	2,060,426	521,500
		<u>146,312,398</u>	<u>135,380,112</u>	<u>126,947,964</u>
Current assets				
Inventories		85,349,274	92,898,376	71,097,637
Accounts receivable and prepayments		16,632,544	11,283,962	13,964,824
Receivables from related parties	13	5,175,357	6,783,871	6,579,771
Cash and short-term deposits	8	20,286,704	16,860,471	17,987,004
		<u>127,443,879</u>	<u>127,826,680</u>	<u>109,629,236</u>
TOTAL ASSETS		<u><u>273,756,277</u></u>	<u><u>263,206,792</u></u>	<u><u>236,577,200</u></u>
EQUITY AND LIABILITIES				
Equity				
Share capital	9	36,075,000	27,750,000	27,750,000
Statutory reserve		10,747,874	10,747,874	7,676,188
Treasury shares	10	(2,243,352)	(3,135,248)	(3,071,764)
Treasury shares reserve		771,428	5,139	5,139
Asset revaluation surplus		31,508,181	31,508,181	31,508,181
Cash flow hedge reserve		3,131	-	-
Cost of hedging reserve		(10,919)	-	-
Fair value reserve		158,783	74,783	46,783
Foreign currency translation reserve		(4,571,196)	(4,758,984)	(4,412,573)
Other reserve		1,196,343	1,196,343	1,196,343
Retained earnings		22,998,611	25,443,559	23,100,348
Equity attributable to equity holders of the Parent Company		<u>96,633,884</u>	<u>88,831,647</u>	<u>83,798,645</u>
Non-controlling interests		13,494,686	10,566,645	8,312,259
Total equity		<u>110,128,570</u>	<u>99,398,292</u>	<u>92,110,904</u>
Non-current liabilities				
Islamic finance payables	11	37,964,973	31,641,223	37,340,438
Employees' end of service benefits		6,471,711	6,245,422	6,129,445
Trade payables, accruals and other provisions	12	20,275,467	20,501,249	14,654,364
		<u>64,712,151</u>	<u>58,387,894</u>	<u>58,124,247</u>
Current liabilities				
Islamic finance payables	11	27,013,434	9,252,428	15,180,140
Trade payables, accruals and other provisions	12	60,869,614	84,176,775	59,348,972
Payables to related parties	13	11,032,508	11,991,403	11,812,937
		<u>98,915,556</u>	<u>105,420,606</u>	<u>86,342,049</u>
TOTAL LIABILITIES		<u>163,627,707</u>	<u>163,808,500</u>	<u>144,466,296</u>
TOTAL EQUITY AND LIABILITIES		<u><u>273,756,277</u></u>	<u><u>263,206,792</u></u>	<u><u>236,577,200</u></u>



Eng. Fahad Ali Mohammed Thunayan Alghanim
Chairman

The attached notes 1 to 16 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 2025

		Six months ended 30 June	
		2025	2024
	Notes	KD	KD
OPERATING ACTIVITIES			
Profit before tax		19,500,140	17,999,458
<i>Adjustments to reconcile profit before tax to net cash flows:</i>			
Gain on disposal of property, plant and equipment		(23,474)	(19,233)
Gain on de-recognition and re-measurement of leases		(27,084)	(10,075)
Share of results of equity-accounted investees	7	(1,849,439)	(1,873,259)
Unrealised gain on investment securities.		(226,532)	-
Depreciation of property, plant and equipment and right of use assets	4	4,015,303	3,063,001
Amortisation of intangible assets		15,180	12,780
Charge of provision for old and obsolete inventories	4	780,415	82,499
Allowance for expected credit losses on trade receivables	4	243,542	247,603
Provision for employees' end of service benefits		429,077	463,655
Dividend income		(83,458)	(26,250)
Finance costs on Islamic finance payables		1,750,190	1,333,117
Finance costs on lease liabilities		166,940	137,347
		24,690,800	21,410,643
<i>Working capital adjustments:</i>			
Inventories		6,547,328	(6,765,341)
Medium term receivables		(252,264)	467,741
Accounts receivable and prepayments		(4,470,303)	(5,350,618)
Receivables from related parties		4,167	108,757
Payables to related parties		(107,373)	(118,989)
Accounts payable and accruals		(25,673,171)	(6,372,877)
Cash flows from operations		739,184	3,379,316
Employees' end of service benefits paid		(202,788)	(179,997)
Taxes paid		(1,990,725)	(1,401,173)
Net cash flows (used in) from operating activities		(1,454,329)	1,798,146
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(5,710,576)	(8,046,266)
Proceeds from disposal of property, plant and equipment		54,869	128,952
Purchase of intangible assets		(19,373)	(19,384)
Net movement in term deposits		(110,000)	-
Net movement in amount due from related parties		1,604,347	-
Net payments made towards investment in equity accounted investee	7	(2,795,947)	(4,605,375)
Dividend income		83,458	26,250
Net cash flows used in investing activities		(6,893,222)	(12,515,823)
FINANCING ACTIVITIES			
Proceeds from Islamic finance payables		40,315,000	23,332,776
Repayment of Islamic finance payables		(17,493,345)	(6,786,657)
Dividends paid to non-controlling interests		(418,800)	(861,190)
Net movement in treasury shares		1,658,185	(60,560)
Net movement in payables to related parties		(851,522)	2,251,287
Dividends paid to equity holders of the Parent Company		(9,631,263)	(9,581,000)
Finance costs paid on Islamic finance payables		(1,750,190)	(1,333,117)
Payment of lease liabilities		(1,425,725)	(1,217,154)
Net cash flows from financing activities		10,402,340	5,744,385

The attached notes 1 to 16 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 2025

	Note	Six months ended 30 June	
		2025 KD	2024 KD
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		2,054,789	(4,973,292)
Cash and cash equivalents at 1 January		16,860,471	20,480,145
Net foreign exchange difference		(1,657)	12,928
CASH AND CASH EQUIVALENTS AT 30 June	8	18,913,603	15,519,781

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

Additions to lease liabilities (adjusted with accounts payable and accruals)	717,298	330,668
Additions to right-of-use assets (adjusted with property, plant and equipment)	(717,298)	(330,668)
Dividends payable to non-controlling interests (adjusted with accounts payable and accruals)	-	(242,610)
Derecognition and remeasurement of right-of-use assets (adjusted property, plant and equipment)	271,773	532,692
Derecognition and remeasurement of lease liabilities (adjusted with accounts payable and accruals)	(298,857)	(542,767)
Transfer of property, plant and equipment from (to) inventories (net) - (adjusted with property, plant and equipment)	660,019	1,122,574
Transfer of property, plant and equipment (from) to inventories (net) - (adjusted with inventories)	(660,019)	(1,122,574)
Additions to equity-accounted investees (adjusted with accounts payable and accruals)	4,165,807	-
Additions to equity-accounted investees (adjusted with investment in equity-accounted investees)	(4,165,807)	-

The attached notes 1 to 16 form part of this interim condensed consolidated financial information.