

Date: February 22, 2026

To : Boursa Kuwait

السادة / بورصة الكويت للأوراق المالية المحترمين

Kind Greetings,

تحية طيبة وبعد،،،

Subject: Financial Results of Meeting of Board of Directors Metal and Recycling Co.:

الموضوع: النتائج المالية لاجتماع مجلس الإدارة شركة المعادن والصناعات التحويلية:

Pursuant to the provisions of Module ten, "Disclosure and Transparency", of the Executive bylaws of law no. 7 of year 2010 regarding the establishment of the Capital Markets Authority and Regulating Securities Activities and its amendments, Metal and Recycling Company (K.S.C.P)("MRC") would like hereby to announce the financial results of the meeting of the Board of Directors of MRC that was held on Thursday February 19, 2026 at 2:30 p.m. as scheduled in accordance with the material disclosure form enclosed herein.

وفقاً لأحكام الكتاب العاشر، الإفصاح والشفافية، من اللائحة التنفيذية للقانون رقم 7 لسنة 2010 بشأن إنشاء هيئة أسواق المال وتنظيم نشاط الأوراق المالية وتعديلاته، تفصح شركة المعادن والصناعات التحويلية (ش.م.ك.ع) ("الشركة") عن النتائج المالية لاجتماع مجلس الإدارة الذي انعقد يوم الخميس الموافق 19 فبراير، 2026 في تمام الساعة 2:30 مساءً كما هو مقرر له، وفقاً لنموذج الإفصاح عن المعلومات الجوهرية المرفق طيه.

With Regards,

وتفضلوا بقبول فائق الاحترام والتفضيل،،،



طارق ابراهيم الموسى
نائب رئيس مجلس الإدارة والرئيس التنفيذي
Tarek Ibrahim Al-Mousa
Vice- Chairman & CEO



Attachments:

- Disclosure of Material Information Form
- Financial Statements Results form
- Copy of Approved Financial Statements.
- Copy of Approved Auditor's Report.

المرفقات:

- نموذج الإفصاح عن المعلومات الجوهرية
- نموذج نتائج البيانات المالية
- نسخة من البيانات المالية المعتمدة
- نسخة من تقرير مراقب الحسابات.

رأس المال المكتتب فيه والمدفوع بالكامل: 10,000,000 د.ك. - السجل التجاري رقم (12320)

شركة المعادن والصناعات التحويلية ش.م.ك.ع Metal & Recycling Company K.S.C.P

Tel.: +965 2498 1622 Fax: +965 2467 4735 P.O.Box 4520, Safat 13045, Kuwait

E-mail : mrcinfo@mrc.com.kw

www.mrc.kw.com

Disclosure of Material Information Form

Date	February 22, 2026
Name of the Listed Company	Metal and Recycling Company (K.S.C.P)
Material Information	Metal and Recycling Company (K.S.C.P) ("MRC") would like hereby to announce that the meeting of the Board of Directors of MRC company was convened remotely on Thursday February 19, 2026, at 2:30 p.m. as scheduled. MRC Board of Directors adopted the Auditor's report and the consolidated financial statements for the fiscal year ended on December 31, 2025.
Significant Effect of the material information on the financial position of the company	There is currently no financial impact of the aforementioned information on the financial position of the Company.

Vice-Chairman & CEO

Tarek Ibrahim Al-Mousa





Environmentally Committed

Financial Results Form
Kuwaiti Company (KWD)

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

Company Name	اسم الشركة
Metal and Recycling Company (K.S.C.P)	شركة المعادن والصناعات التحويلية ش.م.ك.ع

Financial Year Ended on	2025-12-31	نتائج السنة المالية المنتهية في
-------------------------	------------	---------------------------------

Board of Directors Meeting Date	2026-02-19	تاريخ اجتماع مجلس الإدارة
---------------------------------	------------	---------------------------

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 (%)	السنة المقارنة Comparative Year	السنة الحالية Current Year	البيان
	2024-12-31	2025-12-31	Statement
-27.96%	(62,015)	(44,678)	صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
-27.54%	(0.69)	(0.50)	ربحية (خسارة) السهم الأساسية والمخففة Basic & Diluted Earnings per Share
6.64%	13,525,368	14,423,908	الموجودات المتداولة Current Assets
5.85%	33,418,548	35,372,611	إجمالي الموجودات Total Assets
1.02%	12,348,833	12,475,307	المطلوبات المتداولة Current Liabilities
7.58%	23,066,524	24,814,551	إجمالي المطلوبات Total Liabilities
-0.58%	7,642,616	7,597,938	إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the Parent Company
10.75%	19,073,774	21,124,121	إجمالي الإيرادات التشغيلية Total Operating Revenue
62.42%	638,226	1,036,633	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)
-1.39%	(32.23%)	(32.67%)	الخسائر المتراكمة / رأس المال المدفوع Accumulated Loss / Paid-Up Share Capital

رأس المال المكتتب فيه والمدفوع بالكامل: 10,000,000 د.ك. - السجل التجاري رقم (12320)

Metal & Recycling Company K.S.C.P. شركة المعادن والصناعات التحويلية ش.م.ك.ع

Financial Results Form 2498 1622 Fax: +965 2467 4735 P.O. Box 4520, Safat, 13045, نموذج نتائج البيانات المالية
Kuwaiti Company (KWD) Email : mrcinfo@mrc.com.kw www.mrc.kw للشركات الكويتية (د.ك.)

Change (%)	Fourth quarter Comparative Year	Fourth quarter Current Year	
	2024-12-31	2025-12-31	
346.99%	(67,700)	(302,609)	صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
348.00%	(0.75)	(3.36)	ربحية (خسارة) السهم الاساسية والمخفضة Basic & Diluted Earnings per Share
-6.73%	7,142,585	6,661,674	إجمالي الإيرادات التشغيلية Total Operating Revenue
62.85%	129,400	210,727	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)
The increase in net profit for the year is primarily driven by higher revenues from the Company's operations (sales, service revenue and rental income), which resulted in higher gross profit compared to the prior year, which was partially impacted by the Group's share of loss from its associate.	يرجع الارتفاع في صافي الأرباح للسنة بشكل أساسي إلى زيادة الإيرادات من عمليات الشركة (المبيعات، إيرادات الخدمات، إيرادات الأيجار)، مما أدى إلى زيادة الربح الإجمالي مقارنة بالعام السابق، والذي تأثر جزئياً بحصة المجموعة من الخسائر من الشركة التابعة لها.

Total Revenue realized from dealing with related parties (value, KWD)	لا يوجد	بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
---	---------	--

Total Expenditures incurred from dealing with related parties (value, KWD)	669,574 د.ك.	بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
--	--------------	--

رأس المال المكتتب فيه والمدفوع بالكامل: 10,000,000 د.ك. - السجل التجاري رقم (12320)

شركة المعادن والصناعات التحويلية ش.م.ك.ع. Metal & Recycling Company K.S.C.P.

Financial Results Form 2498 1622 Fax: +965 2467 4735 P.O. Box 4520, Safat 13045, Kuwait
Kuwaiti Company (KWVD) Email : mrcinfo@mrc.com.kw - www.mrc.kw.com نموذج نتائج البيانات المالية للشركات الكويتية (د.ك.)

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 تعينته

لا يوجد	نص رأي مراقب الحسابات كما ورد في التقرير
لا يوجد	شرح تفصيلي بالحالة التي استدعت مراقب الحسابات لإبداء الرأي
لا يوجد	الخطوات التي ستقوم بها الشركة لمعالجة ما ورد في رأي مراقب الحسابات
لا يوجد	الجدول الزمني لتنفيذ الخطوات لمعالجة ما ورد في رأي مراقب الحسابات

Corporate Actions		استحقاقات الأسهم (الإجراءات المؤسسية)	
النسبة	القيمة		
لا يوجد	لا يوجد		توزيعات نقدية Cash Dividends
لا يوجد	لا يوجد		توزيعات أسهم منحة Bonus Share
لا يوجد	لا يوجد		توزيعات أخرى Other Dividend
لا يوجد	لا يوجد		عدم توزيع أرباح No Dividends
لا يوجد	لا يوجد	علاوة الإصدار Issue Premium	زيادة رأس المال Capital Increase
لا يوجد	لا يوجد		تخفيض رأس المال Capital Decrease

ختم الشركة Company Seal	التوقيع Signature	المسمى الوظيفي Title	الاسم Name
		نائب رئيس مجلس الإدارة والرئيس التنفيذي	طارق ابراهيم محمد موسى

رأس المال المكتتب فيه والمدفوع بالكامل: 10,000,000 د.ك - السجل التجاري رقم (12320)

شركة المعادن والصناعات التحويلية ش.م.ك.ع. Metal & Recycling Company K.S.C.P.

Financial Results Form 55 2498 1622 Fax: +965 2467 4735 P.O. Box 4520, Safat 13045, Kuwait
Kuwaiti Company (KWCD) 4 نموذج نتائج البيانات المالية للشركات الكويتية (د.ك.)

Email : mrcinfo@mrc.com.kw

www.mrckw.com



RSM

RSM Albazie & Co.

Arraya Tower 2, Floors 41 & 42
Abdulaziz Hamad Alsaqar St., Sharq
P.O Box 2115, Safat 13022, State of Kuwait

T: +965 22961000

F: +965 22412761

www.rsm.global/kuwait

INDEPENDENT AUDITOR'S REPORT

To the Shareholders of
Metal and Recycling Company - K.S.C. (Public)
State of Kuwait

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the consolidated financial statements of Metal and Recycling Company - K.S.C. (Public) (the "Parent Company") and its subsidiaries (collectively the "Group"), which comprise the consolidated statement of financial position as at December 31, 2025, and the consolidated statements of profit or loss and other comprehensive income, changes in equity and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of material accounting policies information.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Group as at December 31, 2025, its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with IFRS Accounting Standards (IFRS).

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code) together with ethical requirements that are relevant to our audit of the consolidated financial statements in the State of Kuwait, and we have fulfilled our other ethical responsibilities in accordance with the (IESBA Code). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of a matter

Without qualifying our opinion, we draw attention to Note (27) regarding the right of utilization of land leased by the Group and held within the Associate Company.

Key Audit Matter

Key audit matters are those that, in our professional judgment, were of most significance in our audit of the consolidated financial statements of the current year. These matters were addressed in the context of our audit of the consolidated financial statements as a whole and in forming our opinion thereon, and we do not provide a separate opinion on these matters. The following is the key audit matter that we have identified and how it was addressed in the context of our audit:

THE POWER OF BEING UNDERSTOOD
ASSURANCE | TAX | CONSULTING

RSM Albazie & Co. is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

Accounts receivable

Trade and retention receivables represent a significant portion of the Group's assets, amounting to KD 15.8 million as of December 31, 2025 (2024: KD 16.9 million), with an Expected Credit Loss "ECL" allowance of KD 8.9 million (2024: KD 8.8 million), as disclosed in Note (5) to the consolidated financial statements. As described in Note 2 (d) of the consolidated financial statements, the Group applies the simplified model under IFRS 9 to recognize lifetime expected credit losses for trade and retention receivables. The ECL allowance is calculated using a provision matrix approach incorporating historical loss rates over 36 months, using the aging profile of customers over the past 5 years, and Management's judgment regarding forward-looking macroeconomic factors.

Given the significance of trade and retention receivables; the level of significant management judgment required in estimating the ECL allowance; the classification of receivables by credit risk characteristics and the aging analysis and application of historical loss rates, we identified this as a Key Audit Matter.

Our audit procedures included, but were not limited to, understanding and evaluating management's ECL estimation process; assessing the reasonableness of the provision matrix methodology applied by management and evaluating whether the historical loss rates used in the model were consistent with past credit loss experience. We also tested the completeness and accuracy of the ECL computations and assessed the adequacy of disclosures in Note (5) to ensure compliance with IFRS 9 disclosure requirements.

Other Information included in the Group's annual report for the financial year ended December 31, 2025

The Directors are responsible for the other information. The other information comprises the information included in the annual report for the year ended December 31, 2025, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report on in this regard.

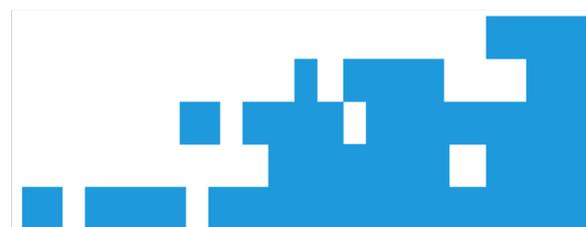
Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, Management is responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so. Those Charged with Governance are responsible for overseeing the Group's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.



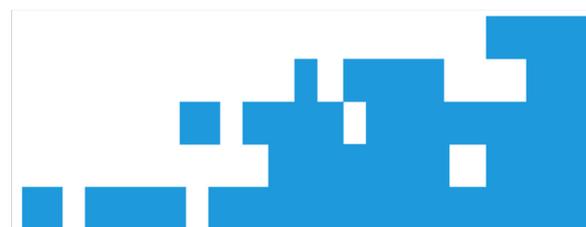
As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Plan and perform the Group audit to obtain sufficient appropriate audit evidence regarding the financial information of the entities or business units within the Group as a basis for forming an opinion on the group financial statements. We are responsible for the direction, supervision and review of the audit work performed for purposes of the Group audit. We remain solely responsible for our audit opinion.

We communicated with Those Charged with Governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identifies during our audit.

We also provided Those Charged with Governance with a statement that we have complied with relevant ethical requirements regarding independence, and communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with Those Charged with Governance, we determine those matters that were of most significance in the audit of the consolidated financial statements of the current period and are therefore the key audit matters. We describe these matters in our Auditor's report unless Law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.



Report on Other Legal and Regulatory Requirements

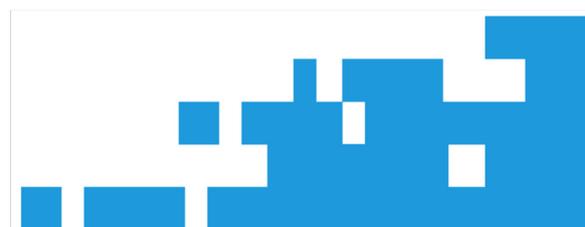
In our opinion, proper books of account have been kept by the Parent Company and the consolidated financial statements, together with the contents of the report of the Parent Company's Board of Directors relating to these consolidated financial statements, are in accordance therewith. We further report that, we obtained all the information and explanations that we required for the purpose of our audit; and that the consolidated financial statements incorporate all information that is required by the Companies Law No. 1 of 2016 and its Executive Regulations as amended; and by the Parent Company's Memorandum of Incorporation and Articles of Association as amended; that an inventory was duly carried out; and that to the best of our knowledge and belief, no 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, have occurred during the year ended December 31, 2025, that might have had a material effect on the business or financial position of the Parent Company, except the Group's ownership of investment property and conducting rental activities.

Furthermore, we have not become aware of any material violations of the provisions of Law No. 7 of 2010, as amended, relating to the Capital Markets Authority and its related regulations during the year ended December 31, 2025, that might have had a material effect on the Group's financial position or results of its operations.

State of Kuwait
February 19, 2026



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



METAL AND RECYCLING COMPANY - K.S.C. (PUBLIC) AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

(All amounts are in Kuwaiti Dinars)

<u>ASSETS</u>	Notes	2025	2024
Current assets:			
Cash and cash equivalents	3	2,382,404	1,046,064
Time deposits	4	3,380,318	2,968,078
Accounts receivable and other debit balances	5	8,053,243	9,352,121
Due from related parties	6	30,023	26,573
Inventories	7	577,920	132,532
Total current assets		14,423,908	13,525,368
Non-current assets:			
Financial assets at fair value through profit and loss		34,972	34,972
Investment in an associate	8	6,573,059	6,794,426
Investment property	9	1,464,000	1,432,000
Property, plant, and equipment	10	10,859,136	9,048,173
Right of use of assets	11	1,610,647	2,176,720
Goodwill		406,889	406,889
Total non-current assets		20,948,703	19,893,180
Total assets		35,372,611	33,418,548
<u>LIABILITIES AND EQUITY</u>			
Current liabilities:			
Due to related parties	6	5,351,252	4,417,717
Due to banks	12	217,400	235,301
Ijara payable	13	668,845	690,000
Term loans	14	650,000	1,668,587
Lease liabilities	15	464,993	599,549
Accounts payable and other credit balances	16	5,122,817	4,737,679
Total current liabilities		12,475,307	12,348,833
Non-current liabilities:			
Term loans	14	9,526,950	7,567,450
Lease liabilities	15	1,518,492	2,015,564
Provision for end of service indemnity	17	1,293,802	1,134,677
Total non-current liabilities		12,339,244	10,717,691
Total liabilities		24,814,551	23,066,524
Equity:			
Share capital	18	10,000,000	10,000,000
Statutory reserve	19	1,520,581	1,520,581
Treasury shares	21	(1,057,640)	(1,057,640)
Effect of changes in subsidiary's equity		402,450	402,450
Accumulated losses		(3,267,453)	(3,222,775)
Equity attributable to Parent Company's Shareholders		7,597,938	7,642,616
Non-controlling interests		2,960,122	2,709,408
Total equity		10,558,060	10,352,024
Total liabilities and equity		35,372,611	33,418,548

The accompanying notes (1) to (33) are integral to the consolidated financial statements.

Mosaed Ibrahim Al-Holi
Chairman



Tarek Ibrahim Mohamed Al-Mousa
Vice Chairman and CEO

METAL AND RECYCLING COMPANY - K.S.C. (PUBLIC) AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2025

(All amounts are in Kuwaiti Dinars)

	Notes	2025	2024
Revenues:			
Sales		1,027,296	149,099
Service revenues		17,853,940	17,045,091
Rental income		2,242,885	1,879,584
		<u>21,124,121</u>	<u>19,073,774</u>
Expenses:			
Cost of sales		(1,083,840)	(122,869)
Service costs		(13,830,913)	(13,356,163)
Rental costs		(1,416,672)	(1,166,011)
		<u>(16,331,425)</u>	<u>(14,645,043)</u>
Gross profit		4,792,696	4,428,731
Staff costs		(1,289,956)	(1,294,380)
Net allowance for expected credit losses	5 – b	(407,229)	(509,027)
Bad debts written-off	5 – c	(63,050)	(67,032)
Inventories written-off		-	(1,491)
Depreciation and amortization	10, 11	(1,345,310)	(1,218,798)
General and administrative expenses		(590,997)	(685,699)
Selling and marketing expenses		(59,521)	(14,078)
Total expenses and charges		<u>(3,756,063)</u>	<u>(3,790,505)</u>
Profit from operations		1,036,633	638,226
Share of results from an associate	8	(221,367)	(1,660)
Change in fair value of investment property	9	32,000	23,000
Interest income		110,571	154,641
Finance cost		(779,471)	(668,100)
Gain on sale of property, plant, and equipment		51,526	69,625
Provisions for end of service indemnity no longer required	17	38,062	14,552
Other income	22	88,287	71,968
Profit for the year before contributions to National Labor Support Tax (NLST) and Zakat		356,241	302,252
NLST	2 – s	(7,798)	(12,820)
Contribution to Zakat	2 – t	(3,119)	(5,125)
Profit for the year		345,324	284,307
Other comprehensive income		-	-
Total comprehensive income for the year		345,324	284,307
Attributable to:			
Shareholders of the Parent Company		(44,678)	(62,015)
Non-controlling interests		390,002	346,322
		<u>345,324</u>	<u>284,307</u>
		Fils	Fils
Basic and diluted loss per share attributable to Shareholders of the Parent Company	24	(0.50)	(0.69)

The accompanying notes (1) to (33) are integral to the consolidated financial statements.