



Date: 05/11/2025

إشارة: ALG/CO/60/2025

التاريخ: 2025/11/05

Dear Boursa Kuwait Company

السادة/ شركة بورصة الكويت المحترمين

Greeting,

تحية طيبة وبعد،

Subject: Financial Results for The Period Ended on 30/09/2025 for Ali Alghanim Sons Automotive Co.

الموضوع: النتائج المالية عن الفترة المنتهية في 2025/09/30 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 الإدارة.

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 Sunday 09/11/2025 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 2025/11/09 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،

يوسف عبدالله القطامي

Vice Chairman

نائب رئيس مجلس الإدارة

& CEO

والرئيس التنفيذي





نموذج الإفصاح عن المعلومات الجوهرية

Disclosure of Material Information Form

Date:	05/11/2025	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	
We would like to inform you that the Board of Directors of Ali Alghanim Sons Automotive Company held its meeting on Wednesday 05/11/2025, at 01:30 PM and approved the interim condensed consolidated financial statements for the period ended 30/09/2025.	نود إفادتكم بأن مجلس إدارة شركة أولاد علي الغانم للسيارات قد اجتمع يوم الأربعاء الموافق 2025/11/05 في تمام الساعة 01:30 ظهراً، وقد قرر اعتماد البيانات المالية المرحلية المكثفة المجمعة للفترة المالية المنتهية في 2025/09/30.	
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 30/09/2025	مرفق نموذج نتائج البيانات المالية للفترة المنتهية في 2025/09/30	
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، ويقر 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 للأوراق 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 موقعهما الإلكتروني، أو نتيجة استخدام هذا الإفصاح بأي طريقة أخرى.	

Financial Results Form
Kuwaiti Company (KWD)

نموذج نتائج البيانات المالية
للشركات 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.

Third quarter results Ended on	2025-09-30	نتائج الربع الثالث المنتهي في
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Board of Directors Meeting Date	2025-11-05	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

البيان	فترة التسعة أشهر الحالية Nine Month Current Period	فترة التسعة أشهر المقارنة Nine Month Comparat Period	التغيير (%) Change (%)
Statement	2025-09-30	2024-09-30	
صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company	23,242,915	21,485,861	8.18%
ربحية (خسارة) السهم الأساسية والمخفضة Basic & Diluted Earnings per Share	65.06	60.33	7.84%
الموجودات المتداولة Current Assets	125,142,128	119,610,577	4.62%
إجمالي الموجودات Total Assets	273,010,859	247,238,286	10.42%
المطلوبات المتداولة Current Liabilities	102,390,667	100,139,609	2.25%
إجمالي المطلوبات Total Liabilities	165,103,349	156,393,538	5.57%
إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the Parent Company	94,600,815	81,371,443	16.26%
إجمالي الإيرادات التشغيلية Total Operating Revenue	220,716,264	186,834,682	18.13%
صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)	28,956,097	26,489,499	9.31%
الخسائر المتراكمة / رأس المال المدفوع Accumulated Loss / Paid-Up Share Capital	لا يوجد خسائر متراكمة No Accumulated Losses	لا يوجد خسائر متراكمة No Accumulated Losses	Not Applicable

البيان	الربع الثالث الحالي	الربع الثالث المقارن	التغيير (%)
Statement	Third quarter Current Period	Third quarter Comparative Period	Change (%)
	2025-09-30	2024-09-30	
صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company	7,742,063	7,228,164	7.11%
ربحية (خسارة) السهم الأساسية والمخفضة Basic & Diluted Earnings per Share	21.63	20.30	6.55%
إجمالي الإيرادات التشغيلية Total Operating Revenue	77,829,724	56,501,719	37.75%
صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)	9,388,266	8,892,836	5.57%

• 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 حجم مبيعات السيارات	Increase in Net profit is mainly due to volume increase from vehicles.

بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	795,508	Total Revenue realized from dealing with related parties (value, KWD)
بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	54,886	Total Expenditures incurred from dealing with related parties (value, KWD)

رأي مراقب الحسابات			Auditor Opinion
1.	رأي غير متحفظ	☒	1. Unqualified Opinion
2.	رأي متحفظ	☐	2. Qualified Opinion
3.	عدم إبداء الرأي	☐	3. Disclaimer of Opinion
4.	رأي معاكس	☐	4. Adverse Opinion

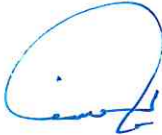
In the event of selecting item No. 2, 3 or 4, the following table must be filled out, and this form is not considered complete unless it is filled.

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

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	لا ينطبق Not Applicable

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Corporate Actions		استحقاقات الأسهم (الإجراءات المؤسسية)
النسبة	القيمة	
-	لا ينطبق / Not Applicable	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

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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 September 2025, and the related interim condensed consolidated statement of profit or loss and interim condensed consolidated statement of comprehensive income for the three-month and nine-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 nine-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.

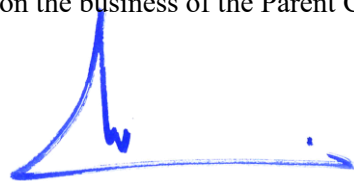
Conclusion

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 nine-month period ended 30 September 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 nine-month period ended 30 September 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

5 November 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 September 2025

	<i>Notes</i>	<i>Three months ended 30 September</i>		<i>Nine months ended 30 September</i>	
		<i>2025 KD</i>	<i>2024 KD</i>	<i>2025 KD</i>	<i>2024 KD</i>
Revenue from contracts with customers	3	75,651,815	54,886,514	214,390,901	182,641,918
Vehicle lease income		1,955,132	1,522,613	5,548,076	3,881,349
Revenue		77,606,947	56,409,127	219,938,977	186,523,267
Cost of sales and services rendered		(60,075,756)	(41,732,290)	(168,614,858)	(140,117,723)
GROSS PROFIT		17,531,191	14,676,837	51,324,119	46,405,544
Other operating income		222,777	92,592	777,287	311,415
Selling and distribution expenses		(4,888,764)	(3,715,019)	(13,797,615)	(12,457,930)
Administrative expenses		(3,476,938)	(2,161,574)	(9,347,694)	(7,769,530)
OPERATING PROFIT		9,388,266	8,892,836	28,956,097	26,489,499
Finance costs		(1,088,681)	(926,777)	(3,005,811)	(2,397,241)
Share of results of equity-accounted investees	7	784,409	980,286	2,633,848	2,853,545
PROFIT BEFORE TAX		9,083,994	8,946,345	28,584,134	26,945,803
Taxation	5	(255,665)	(488,787)	(1,066,936)	(1,586,991)
PROFIT FOR THE PERIOD		8,828,329	8,457,558	27,517,198	25,358,812
Attributable to:					
Equity holders of the Parent Company		7,742,063	7,228,164	23,242,915	21,485,861
Non-controlling interests		1,086,266	1,229,394	4,274,283	3,872,951
		8,828,329	8,457,558	27,517,198	25,358,812
BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT COMPANY (FILS)	6	21.63	20.30	65.06	60.33

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 September 2025

	<i>Three months ended</i> <i>30 September</i>		<i>Nine months ended</i> <i>30 September</i>	
	<i>2025</i> <i>KD</i>	<i>2024</i> <i>KD</i>	<i>2025</i> <i>KD</i>	<i>2024</i> <i>KD</i>
PROFIT FOR THE PERIOD	8,828,329	8,457,558	27,517,198	25,358,812
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	(3,131)	-	886,069	-
Cost of hedging reserve – changes in fair value	-	-	(98,685)	-
Cost of hedging reserve – amortised to profit or loss	10,920	-	98,685	-
Net gain on cash flow hedges	7,789	-	886,069	-
Net exchange differences on translation of foreign operations	588,898	(138,329)	935,511	(6,515,853)
Other comprehensive income (loss) that may be reclassified to profit or loss in subsequent periods	596,687	(138,329)	1,821,580	(6,515,853)
<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	42,000	10,500	126,000	(77,000)
Other comprehensive income (loss) that will not be reclassified to profit or loss in subsequent periods	42,000	10,500	126,000	(77,000)
Other comprehensive income (loss) for the period	638,687	(127,829)	1,947,580	(6,592,853)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	9,467,016	8,329,729	29,464,778	18,765,959
Attributable to:				
Equity holders of the Parent Company	8,130,007	7,168,683	24,780,928	18,086,301
Non-controlling interests	1,337,009	1,161,046	4,683,850	679,658
	9,467,016	8,329,729	29,464,778	18,765,959

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 September 2025

		30 September 2025 KD	(Audited) 31 December 2024 KD	30 September 2024 KD
	Notes			
ASSETS				
Non-current assets				
Property, plant, and equipment		120,763,030	119,347,817	113,242,539
Intangible assets		139,365	131,661	130,495
Medium-term receivables		729,173	414,460	567,881
Investment in equity-accounted investees	7	23,762,372	13,425,748	13,154,794
Investment securities		2,474,791	2,060,426	532,000
		<u>147,868,731</u>	<u>135,380,112</u>	<u>127,627,709</u>
Current assets				
Inventories		77,413,838	92,898,376	83,803,174
Accounts receivable and prepayments		16,157,539	11,283,962	12,762,246
Receivables from related parties	13	5,268,422	6,783,871	6,618,547
Cash and short-term deposits	8	26,302,329	16,860,471	16,426,610
		<u>125,142,128</u>	<u>127,826,680</u>	<u>119,610,577</u>
TOTAL ASSETS		<u><u>273,010,859</u></u>	<u><u>263,206,792</u></u>	<u><u>247,238,286</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	(3,671,187)	(3,135,248)	(3,079,961)
Treasury shares reserve		1,661,460	5,139	5,139
Asset revaluation surplus		31,508,181	31,508,181	31,508,181
Fair value reserve		200,783	74,783	57,283
Foreign currency translation reserve		(4,233,040)	(4,758,984)	(4,482,554)
Other reserve		1,196,343	1,196,343	1,196,343
Retained earnings		21,115,401	25,443,559	20,740,824
Equity attributable to equity holders of the Parent Company		<u>94,600,815</u>	<u>88,831,647</u>	<u>81,371,443</u>
Non-controlling interests		13,306,695	10,566,645	9,473,305
Total equity		<u>107,907,510</u>	<u>99,398,292</u>	<u>90,844,748</u>
Non-current liabilities				
Islamic finance payables	11	35,717,385	31,641,223	35,177,915
Employees' end of service benefits		6,527,120	6,245,422	6,148,935
Trade payables, accruals and other provisions	12	20,468,177	20,501,249	14,927,079
		<u>62,712,682</u>	<u>58,387,894</u>	<u>56,253,929</u>
Current liabilities				
Islamic finance payables	11	31,971,316	9,252,428	18,595,315
Trade payables, accruals and other provisions	12	59,453,180	84,176,775	69,789,617
Payables to related parties	13	10,966,171	11,991,403	11,754,677
		<u>102,390,667</u>	<u>105,420,606</u>	<u>100,139,609</u>
TOTAL LIABILITIES		<u><u>165,103,349</u></u>	<u><u>163,808,500</u></u>	<u><u>156,393,538</u></u>
TOTAL EQUITY AND LIABILITIES		<u><u>273,010,859</u></u>	<u><u>263,206,792</u></u>	<u><u>247,238,286</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 September 2025

		Nine months ended 30 September	
	Notes	2025 KD	2024 KD
OPERATING ACTIVITIES			
Profit before tax		28,584,134	26,945,803
<i>Adjustments to reconcile profit before tax to net cash flows:</i>			
Gain on disposal of property, plant and equipment		(36,592)	(19,320)
Gain on de-recognition and re-measurement of leases		(35,927)	(10,075)
Share of results of equity-accounted investees	7	(2,633,848)	(2,853,545)
Unrealised gain on investment securities		(288,365)	-
Depreciation of property, plant and equipment and right of use assets	4	5,971,067	4,606,851
Amortisation of intangible assets		21,306	23,479
Charge of provision for old and obsolete inventories	4	663,905	53,559
Allowance for expected credit losses on trade receivables	4	749,910	103,332
Provision for employees' end of service benefits		598,517	630,021
Dividend income		(83,458)	(26,250)
Finance costs on Islamic finance payables		2,765,609	2,202,804
Finance costs on lease liabilities		240,202	194,437
		36,516,460	31,851,096
<i>Working capital adjustments:</i>			
Inventories		15,409,940	(18,147,978)
Medium term receivables		(314,713)	404,648
Accounts receivable and prepayments		(4,732,423)	(4,000,904)
Receivables from related parties		(72,464)	69,981
Payables to related parties		(163,365)	(107,075)
Accounts payable and accruals		(25,213,318)	4,165,297
Cash flows from operations		21,430,117	14,235,065
Employees' end of service benefits paid		(316,819)	(326,873)
Taxes paid		(1,990,725)	(1,701,027)
Net cash flows from operating activities		19,122,573	12,207,165
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(8,389,899)	(10,162,422)
Proceeds from disposal of property, plant and equipment		75,001	204,467
Purchase of intangible assets		(29,010)	(77,985)
Net movement in term deposits		85,000	-
Net movement in amount due from related parties		1,587,913	-
Net payments made towards investment in equity accounted investee	7	(4,172,955)	(4,605,375)
Dividend received from equity-accounted investees		228,357	-
Dividend received from investment securities		83,458	26,250
Net cash flows used in investing activities		(10,532,135)	(14,615,065)
FINANCING ACTIVITIES			
Proceeds from Islamic finance payables		52,315,000	30,250,000
Repayment of Islamic finance payables		(25,845,650)	(14,180,228)
Dividends paid to non-controlling interests		(1,943,800)	(867,560)
Net movement in treasury shares		1,120,382	(68,757)
Net movement in payables to related parties		(861,867)	2,181,113
Dividends paid to equity holders of the Parent Company		(19,245,294)	(19,154,628)
Finance costs paid on Islamic finance payables		(2,439,909)	(2,084,941)
Payment of lease liabilities		(2,131,398)	(1,850,592)
Net cash flows from (used in) financing activities		967,464	(5,775,593)

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 September 2025

	Note	Nine months ended 30 September	
		2025 KD	2024 KD
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		9,557,902	(8,183,493)
Cash and cash equivalents at 1 January		16,665,471	20,480,145
Net foreign exchange difference		(31,044)	51,599
CASH AND CASH EQUIVALENTS AT 30 SEPTEMBER	8	26,192,329	12,348,251
Non-cash items excluded from the interim condensed consolidated statement of cash flows:			
Additions to lease liabilities (adjusted with accounts payable and accruals)		1,081,248	893,312
Additions to right-of-use assets (adjusted with property, plant and equipment)		(1,081,248)	(893,312)
Dividends payable to non-controlling interests (adjusted with accounts payable and accruals)		-	236,240
Derecognition and remeasurement of right-of-use assets (adjusted property, plant and equipment)		553,175	534,842
Derecognition and remeasurement of lease liabilities (adjusted with accounts payable and accruals)		(589,102)	(544,917)
Transfer of property, plant and equipment from (to) inventories (net) - (adjusted with property, plant and equipment)		1,469,722	2,414,591
Transfer of property, plant and equipment (from) to inventories (net) - (adjusted with inventories)		(1,469,722)	(2,414,591)
Additions to equity-accounted investees (adjusted with accounts payable and accruals)		2,788,799	-
Additions to equity-accounted investees (adjusted with investment in equity-accounted investees)		(2,788,799)	-

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