

التاريخ: 2018/05/13


السادة/ شركة بورصة الكويت المحترمين

تحية طيبة وبعد؛

الموضوع: البيانات المالية المرحلية للربع الأول عن الفترة المالية المنتهية في 2018/03/31

اشارة للموضوع اعلاة نرفق لكم طية نموذج الافصاح عن البيانات المالية المرحلية للربع الأول للفترة المنتهية في 2018/03/31 الخاصة بشركة كي جي ال لوجستيك.

وتفضلوا بقبول فائق الاحترام ،،،


جعفر محمد علي
رئيس مجلس الإدارة

شركة كي جي ال لوجستيك ش.م.ك.ع.
KGL Logistics K.P.S.C. (4)

Quarterly Financial Statement Results Form (Q1)
Kuwaiti Company (KWD)



نموذج نتائج البيانات المالية المرحلية (الربع الأول)
الشركات الكويتية (د.ك.)

Financial Quarter Ended on	2018/03/31	الفترة المرحلية المنتهية في
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Company Name	اسم الشركة
KGL Logistics K.P.S.C	كى جى ال لوجيستك ش.م.ك.ع
Board of Directors Meeting Date	تاريخ اجتماع مجلس الإدارة
2018/05/13	

التغيير (%)	الربع الأول المقارن	الربع الأول الحالي	البيان
Change (%)	First Quarter Comparative Period	First Quarter Current Period	Statement
	2017/03/31	2018/03/31	
%5.97	1,950,098	2,066,445	صافي الربح/الخسارة الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
%5.65	2.83	2.99	ربحية/خسارة السهم الأساسية والمخفضة (فلس) Basic & Diluted Earnings per Share (fils)
(%5.20)	40,731,817	38,611,824	الموجودات المتداولة Current Assets
%3.45	133,550,307	138,161,218	إجمالي الموجودات Total Assets
(%2.94)	30,228,901	29,341,389	المطلوبات المتداولة Current Liabilities
(%3.69)	40,362,742	38,874,123	إجمالي المطلوبات Total Liabilities
%6.62	92,465,064	98,590,525	إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the Parent Company
%4.32	9,740,924	10,161,854	إجمالي الإيرادات التشغيلية Total Operating Revenue
%5.54	2,049,074	2,162,752	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)
%0.68	%2.93	%2.95	أرباح (خسائر) مرحلة/ رأس المال المدفوع Retained Profit (Loss) / Paid-Up Share Capital

سبب ارتفاع/انخفاض صافي الربح/الخسارة	Increase/Decrease in Net Profit/(Loss) is due to
إلى: تقدم ملحوظ في النشاط الصناعي	Acceleration in industrial activity
بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	Total Revenue realized from dealing with related parties (value, KWD)
3,286,385	3,286,385
بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	Total Expenditures incurred from dealing with related parties (value, KWD)
1,197,790	1,197,790

الاسم Name	المسمى الوظيفي Title	التوقيع Signature	ختم الشركة Company Seal
Jafar Ali Ph.D	Chairman		

- Auditor Report Attached

- مرفق تقرير مراقب الحسابات

To the Board of Directors,
KGL Logistics K.P.S.C.
State of Kuwait

Report on review of interim condensed consolidated financial information

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of KGL Logistics K.P.S.C. (the "Parent Company") and its subsidiaries (together referred to as the "Group") as at 31 March 2018, and the related interim condensed consolidated statements of income, comprehensive income, changes in equity and cash flows for the three month period then ended. The Parent Company's 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 the International Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the entity". A review of interim condensed consolidated financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim condensed consolidated financial information is not prepared, in all material respects, in accordance with 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 nothing has come to our attention indicating any violations of the Companies Law No. 1 of 2016, and its Executive Regulations, as amended, nor of the Parent Company's Memorandum and Articles of Association, as amended, have occurred during the three month period ended 31 March 2018, that might have had a material effect on business of the Group or its consolidated financial position.

Faisal Saqer Al Saqer
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BDO Al Nisf & Partners

Kuwait: ----- 2018