

التاريخ : 2019/05/12 م
الإشارة: MUB/FIN/098/2019

المحترمين

السادة / شركة بورصة الكويت

تحية طيبة وبعد،،،

الموضوع: موعد اجتماع مجلس إدارة شركة مبرد القابضة ش.م.ك عامة
لاعتماد البيانات المالية المرحلية
عن فترة الربح الأول المنتهية في 31 مارس 2019

بالإشارة إلى الموضوع أعلاه، نحيطكم علماً بأن مجلس إدارة شركة مبرد القابضة ش.م.ك عامة قد اجتمع اليوم الأحد الموافق 2019/05/12 م في تمام الساعة الثانية من بعد الظهر لاعتماد البيانات المالية المرحلية عن فترة الربح الأول المنتهية في 31 مارس 2019 وفقاً لنموذج البيانات المالية للشركات الكويتية المرفق.

وتفضلوا بقبول فائق الاحترام ،،،

سعد بندر اللافي
نائب رئيس مجلس الإدارة
الرئيس التنفيذي





Quarterly Financial Statement Results Form (Q1)

نموذج نتائج البيانات المالية المرحلية (الربع الأول)

Financial Quarter Ended on

March 31, 2019

الفترة المرحلية المنتهية في

Company Name

اسم الشركة

Mubarrad Holding Co.

شركة مبارد القابضة


Board of Directors Meeting Date

تاريخ اجتماع مجلس الإدارة

12-May-19

12 مايو 2019

التغيير (%) Change (%)	الربع الأول المقارن First Quarter Comparative Period	الربع الأول الحالي First Quarter Current Period	البيان Statement
	31/03/2018	31/03/2019	
-23.7%	198,896	151,678	صافي الربح/الخسارة الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
-20.5%	1.22	0.97	ربحية/خسارة السهم الأساسية والمخفضة (فلس) Basic & Diluted Earnings per Share (fils)
-40.5%	9,056,609	5,389,239	الموجودات المتداولة Current Assets
4.8%	23,948,340	25,090,456	إجمالي الموجودات Total Assets
40.6%	2,742,141	3,854,860	المطلوبات المتداولة Current Liabilities
18.8%	3,947,693	4,690,934	إجمالي المطلوبات Total Liabilities
2.0%	19,941,306	20,341,321	إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the parent Company
-14.5%	875,806	748,474	إجمالي الإيرادات التشغيلية Total Operating Revenue
2.1%	230,634	235,379	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)
-24.0%	1.23%	0.93%	أرباح (خسائر) مرحلة / رأس المال المدفوع Retained Profit (Loss) / Paid-Up Share Capital

Increase/Decrease in Net Profit/(Loss) is due to		سبب ارتفاع/انخفاض صافي الربح/الخسارة	
Decrease from sales profit		انخفاض ارباح المبيعات	
Loss from Share of Results from an associate		خسائر شركات زميله	
Total Revenue realized from dealing with related parties (value, KWD)		بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	
24,000 KD		24,000 KD	
Total Expenditures incurred from dealing with related parties (value, KWD)		بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	
17,000 KD		17,000 KD	
ختم الشركة Company Seal	التوقيع Signature	المسمى الوظيفي Title	الاسم Name
		نائب رئيس مجلس الإدارة - الرئيس التنفيذي Vice Chairman & CEO	سعد بندر اللافي Saad Al-Lafi

* Auditor Report Attached

* مرفق تقرير مراقب الحسابات




REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION

To the Board of Directors of
Mubarrad Holding Company - K.S.C.P. and its subsidiaries
State of Kuwait

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of Mubarrad Holding Company - K.S.C.P. (the "Parent Company") and its subsidiaries (Collectively the "Group") as of March 31, 2019, and the related interim condensed consolidated statements of profit or loss, profit or loss and other comprehensive income, changes in equity, and cash flows for the three months period then ended. Management of the Parent Company is responsible for the preparation and presentation of this interim condensed consolidated financial information in accordance with International Accounting Standard 34, 'Interim Financial Reporting'. 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 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 International Accounting Standard 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, its Executive Regulations as amended, or of the Parent Company's Memorandum of Incorporation and Articles of Association during the three months period ended March 31, 2019 that might have had a material effect on the Parent Company's financial position or result of its operations.

State of Kuwait
_____, 2019

Nayef M. Al-Bazie
License No. 91-A
RSM Albazie & Co.