

17 May 2026

Mr. Hamed Ahmed Ali
Chief Executive Officer
Dubai Financial Market
Dubai, UAE

Subject: Makhazen's BOD results

Reference to the above-mentioned subject, kindly be informed that Agility's Board of Directors has met on Thursday 14th May 2026 at 02:00 pm and approved the financial statements for the period ending 31 March 2026.

And pursuant to the requirements of Boursa Kuwait, resolution no. (1) of 2018, we wish to inform you that the Analyst Conference will be held through a Live Webcast on Thursday 21st May 2026 at 2:00 pm local time. Interested parties can visit our website www.makhazen.com under Investor Relations page for instructions on how to participate in the aforementioned conference. For any further clarification, please reach us at investor@makhazen.com.

Best Regards,



Faisal Jamil Sultan Al Essa
Chairman



Financial Results Form
Kuwaiti Company (KWD)

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

Company Name	اسم الشركة
Agility Public Warehousing Company KSCP	شركة أجيليتي للمخازن العمومية ش.م.ك.ع

First Quarter Results Ended on	2026-03-31	نتائج الربع الأول المنتهي في
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Board of Directors Meeting Date	2026-05-14	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 إرفاق هذه المستندات

التغيير (%)	فترة الثلاث اشهر المقارنة	فترة الثلاث اشهر الحالية	البيان
Change (%)	Three Month Comparative Period	Three Month Current Period	Statement
	2025-03-31	2026-03-31	صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم
-2,045%	11,587,000	(225,360,000)	Net Profit (Loss) represents the amount attributable to the owners of the parent Company
-1,999%	4.65	(88.30)	إجمالي ربحية (خسارة) السهم الأساسية والمخفضة
			Total Basic & Diluted Earnings per Share
-83%	899,037,000	148,349,000	الموجودات المتداولة
			Current Assets
-80%	4,194,899,000	836,369,000	إجمالي الموجودات
			Total Assets
-80%	784,625,000	157,831,000	المطلوبات المتداولة
			Current Liabilities
-78%	2,223,373,000	481,405,000	إجمالي المطلوبات
			Total Liabilities
-67%	983,482,000	329,065,000	إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم
			Total Equity attributable to the owners of the Parent Company
-5%	37,772,000	35,933,000	إجمالي الإيرادات التشغيلية
			Total Operating Revenue
-1,664%	13,974,000	(218,492,000)	صافي الربح (الخسارة) التشغيلية
			Net Operating Profit (Loss) (EBIT)
	لا يوجد NA	لا يوجد NA	الخسائر المتراكمة / رأس المال المدفوع
			Accumulated Loss / Paid-Up Share Capital

Increase/Decrease in Net Profit (Loss) is due to	سبب ارتفاع/انخفاض صافي الربح (الخسارة)
<p>During the quarter, following recent court developments relating to certain leasehold land matters in Kuwait, the Board resolved to take a full provision against the associated investment property assets and related balances. This resulted in a one-off non-cash charge of KD 233 million. The company will continue to vigorously defend its position through all available legal channels.</p> <p>Excluding these non-recurring items, the company's underlying operating performance remained resilient, adjusted EBITDA was KD 16 million and adjusted net profit attributable to equity holders was KD 7 million for the quarter.</p>	<p>خلال الربع، وبناء على التطورات القضائية الأخيرة المتعلقة ببعض مسائل الأراضي المستأجرة في الكويت، قرر مجلس الإدارة أخذ مخصص كامل مقابل أصول العقارات الاستثمارية المرتبطة بها والأرصدة ذات الصلة. وقد أسفر ذلك عن تسجيل خسارة نقدية غير متكررة بقيمة 233 مليون دينار كويتي. وستواصل الشركة الدفاع بقوة عن موقفها عبر جميع القنوات القانونية المتاحة.</p> <p>وباستبعاد هذه البنود غير المتكررة، ظل الأداء التشغيلي الأساسي مرتباً، حيث بلغت الأرباح المعدلة قبل الفوائد والضرائب والاستهلاك والإطفاء 16 مليون دينار كويتي، وبلغ صافي الربح المعدل العائد إلى مساهمي الشركة الأم 7 ملايين دينار كويتي خلال الربع.</p>

Total Revenue realized from dealing with related parties (value, KWD)	1,081,000	بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
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Total Expenditures incurred from dealing with related parties (value, KWD)	3,745,000	بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
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Auditor Opinion			رأي مراقب الحسابات
1.	Unqualified Opinion	<input type="checkbox"/>	1. رأي غير متحفظ
2.	Qualified Opinion	<input checked="" 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

<p>(i) كما هو مبين في إيضاح 10(ج) حول المعلومات المالية المرحلية المكثفة المجمعة، قامت المجموعة بالاعتراف بمطالبة قانونية مستحقة بقيمة 64,488 ألف دينار كويتي من الإدارة العامة للجمارك بدولة الكويت ("الإدارة") بموجب حكم نهائي صادر عن محكمة التمييز. لم تقدم المجموعة أدلة تدقيق كافية ومناسبة لدعم إمكانية استرداد هذا الرصيد المدين كما في 31 مارس 2026. بالإضافة إلى ذلك، وعلى الرغم من أنه يحق للمجموعة قانونياً الحصول على فائدة بنسبة 7% سنوياً على التعويض الصادر به الحكم، إلا أن الأساس واجب النفاذ لتحديد مبلغ الفائدة لا يزال غير محدد من الناحية القانونية كما في تاريخ التقرير. ونتيجة لذلك، لم تتمكن من الحصول على أدلة تدقيق كافية ومناسبة لتحديد ما إذا كان من الضروري إجراء أي تعديلات على القيمة الدفترية للمطالبة القانونية المستحقة، بما في ذلك الفائدة ذات الصلة.</p> <p>(ii) As stated in Note 10(c) to the interim condensed consolidated financial information, the Group has recognized a legal claim receivable amounting to KD 64,488 thousand from the General Administration of Customs for Kuwait ("GAC") pursuant to a final judgment is sued by the Court of Cassation. The Group did not provide sufficient appropriate audit evidence to support the recoverability of this receivable as at 31 March 2026. In addition, while the Group is legally entitled to interest of 7% per annum on the compensation awarded, the enforceable basis for determining the interest amount remains legally indeterminate as at the reporting date. Consequently, we were unable to obtain sufficient appropriate audit evidence to determine whether any adjustments to the carrying value of the legal claim receivable, including related interest, were necessary.</p>	<p>نص رأي مراقب الحسابات كما ورد في التقرير</p>
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<p>(i) لم تتمكن من الحصول على أدلة تدقيق كافية ومناسبة لتحديد ما إذا كان من الضروري إجراء أي تعديلات على القيمة الدفترية للمطالبة القانونية المستحقة، بما في ذلك الفائدة ذات الصلة.</p> <p>(i) The auditors were unable to obtain sufficient appropriate audit evidence to determine whether any adjustments to the carrying value of the legal claim receivable, including related interest, were necessary.</p>	<p>شرح تفصيلي بالحالة التي استدعت مرأقب الحسابات لإبداء الرأي</p>
<p>(i) فيما يتعلق بالمطالبة القانونية ضد الإدارة العامة للجمارك في الكويت، ستواصل الشركة متابعة إجراءات التنفيذ لتحصيل المبلغ المحكوم به، كما ستقوم بدراسة إمكانية احتساب الفائدة المرتبطة به عند توفر إمكانية قياسها بشكل موثوق.</p> <p>(i) With respect to the legal claim against the General Administration of Customs in Kuwait, the Company will continue to pursue enforcement procedures to collect the awarded amount and will assess the recognition of the related interest once it can be reliably measured.</p>	<p>الخطوات التي ستقوم بها الشركة لمعالجة ما ورد في رأي مرأقب الحسابات</p>
<p>(i) قضية الإدارة العامة للجمارك في الكويت: ستواصل الشركة متابعة إجراءات التنفيذ لتحصيل المبلغ المحكوم به، ولا يمكن تحديد جدول زمني محدد لذلك، كما أن الفائدة المرتبطة به لم يتم تحديدها حتى تاريخه.</p> <p>(i) General Administration of Customs case: the Company will continue to pursue enforcement procedures to collect the awarded amount, and no specific timeline can be determined at this stage. The related interest has not yet been determined.</p>	<p>الجدول الزمني لتنفيذ الخطوات لمعالجة ما ورد في رأي مرأقب الحسابات</p>

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

ختم الشركة Company Seal	التوقيع Signature	المسمى الوظيفي Title	الاسم Name
		<p>رئيس مجلس الادارة Chairman</p>	<p>فيصل جميل سلطان العيسى Faisal Jamil Al Essa</p>

**AGILITY PUBLIC WAREHOUSING
COMPANY K.S.C.P. AND SUBSIDIARIES**

**INTERIM CONDENSED CONSOLIDATED
FINANCIAL INFORMATION
(UNAUDITED)
31 MARCH 2026**



Shape the future
with confidence

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REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION TO THE BOARD OF DIRECTORS OF AGILITY PUBLIC WAREHOUSING COMPANY K.S.C.P.

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of Agility Public Warehousing Company K.S.C.P. (the “Parent Company”) and its subsidiaries (collectively, the “Group”) as at 31 March 2026 and the related interim condensed consolidated statements of income, comprehensive income, cash flows and changes in equity for the three months period then ended. The 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 IAS 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

Except as explained in the following paragraph, 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.

Basis for Qualified Conclusion

As stated in Note 10(c) to the interim condensed consolidated financial information, the Group has recognised a legal claim receivable amounting to KD 64,488 thousand from the General Administration of Customs for Kuwait (“GAC”) pursuant to a final judgment issued by the Court of Cassation. The Group did not provide sufficient appropriate audit evidence to support the recoverability of this receivable as at 31 March 2026. In addition, while the Group is legally entitled to interest of 7% per annum on the awarded compensation, the enforceable basis for determining the interest amount remains legally indeterminate as at the reporting date. Consequently, we were unable to obtain sufficient appropriate audit evidence to determine whether any adjustments to the carrying value of the legal claim receivable, including related interest, were necessary.

REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION TO THE BOARD OF DIRECTORS OF AGILITY PUBLIC WAREHOUSING COMPANY K.S.C.P. (continued)

Qualified Conclusion

Based on our review, except for the possible effect of the matter described in the “Basis for Qualified Conclusion” paragraph above, 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.

Emphasis of Matter

- (i) We draw attention to Note 10(a) to the interim condensed consolidated financial information which describes that the Group holds certain investment properties leased from the Public Authority for Industry, Kuwait (“PAI”), for which the underlying lease contracts have expired, and are subject to ongoing legal disputes with PAI, and accordingly carried at nil value as at the reporting date. Further, we draw attention to Notes 10(a), 10(e), 10(f) and 10(g) to the interim condensed consolidated financial information, which describes the claims initiated by PAI against the Parent Company for compensation in respect of the continued use of properties subsequent to the expiry of the underlying lease contracts.
- (ii) We also draw attention to Note 10(d) to the interim condensed consolidated financial information which describes the contingencies and claims with the General Administration of Customs for Kuwait.

Our conclusion is not further qualified in respect of these matters.

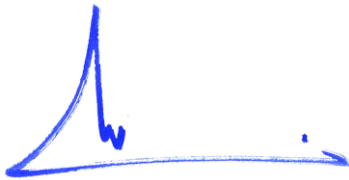
Report on Other Legal and Regulatory Requirements

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, as amended, during the three-month period ended 31 March 2026 that might have had a material effect on the business of the Parent Company or on its financial position.


REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION TO THE BOARD OF DIRECTORS OF AGILITY PUBLIC WAREHOUSING COMPANY K.S.C.P. (continued)

Report on Other Legal and Regulatory Requirements (continued)

We further report that, except for the possible effects of the matter described in the “Basis for Qualified Conclusion” paragraph above, 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 organization of security activity and its executive regulations, as amended, during the three-month period ended 31 March 2026 that might have had a material effect on the business of the Parent Company or on its financial position.



BADER A. AL-ABDULJADER
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EY
AL AIBAN, AL OSAIMI & PARTNERS



MOHAMMAD SHUAIB A. SHUAIB
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16 May 2026
Kuwait

Agility Public Warehousing Company K.S.C.P. and Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 31 March 2026

	Notes	31 March 2026 KD 000's	(Audited) 31 December 2025 KD 000's	(Restated) 31 March 2025 KD 000's
ASSETS				
Non-current assets				
Property, plant and equipment		25,731	26,570	299,165
Projects in progress		9,744	10,268	74,353
Right-of-use assets		14,337	15,461	229,325
Investment properties	10(a)	147,872	335,160	533,536
Intangible assets		-	-	85,749
Goodwill		3,965	3,965	267,581
Investment in associates and joint ventures	4	480,636	493,821	145,004
Financial assets at fair value through profit or loss		21	21	131,163
Financial assets at fair value through other comprehensive income		14	14	1,173,523
Other non-current assets		5,395	4,962	91,115
Loans to related parties	11	-	-	229,530
Loan to associates	11	305	301	35,818
Total non-current assets		688,020	890,543	3,295,862
Current assets				
Inventories		850	350	51,969
Trade receivables		10,314	49,312	246,333
Other current assets	10(c)	79,812	82,114	193,371
Amount due from related parties	11	3,859	3,748	-
Loans to a related party	11	-	-	68,196
Bank balances, cash and deposits	5	53,514	50,599	339,168
Total current assets		148,349	186,123	899,037
TOTAL ASSETS		836,369	1,076,666	4,194,899
EQUITY AND LIABILITIES				
EQUITY				
Share capital		267,613	267,613	267,613
Share premium	12	-	152,650	152,650
Statutory reserve	12	71,337	133,807	195,595
Treasury shares	6	(40,561)	(40,561)	(40,561)
Treasury shares reserve		56,769	56,769	56,769
Foreign currency translation reserve		(8,820)	(7,109)	(28,081)
Hedging reserve		(7,149)	(21,955)	19,244
Investment revaluation reserve		(10,712)	19,266	(531,713)
Other reserves		588	588	18,018
Retained earnings		-	8,791	873,948
Equity attributable to equity holders of the Parent Company		329,065	569,859	983,482
Non-controlling interests		25,899	22,384	988,044
Total equity		354,964	592,243	1,971,526
LIABILITIES				
Non-current liabilities				
Provision for employees' end of service benefits		13,394	13,340	49,567
Interest bearing loans		135,654	135,591	1,152,146
Lease liabilities		21,153	24,067	203,642
Loans from related parties	11	115,273	112,867	-
Amount due to related parties	11	1,782	1,751	-
Other non-current liabilities		36,318	36,306	33,393
Total non-current liabilities		323,574	323,922	1,438,748
Current liabilities				
Interest bearing loans		1,303	1,315	170,658
Lease liabilities		3,888	4,382	61,564
Trade and other payables		134,588	141,056	543,849
Amount due to related parties	11	4,673	5,116	-
Loans from related parties	11	4,782	-	-
Dividends payable	12	8,597	8,632	8,554
Total current liabilities		157,831	160,501	784,625
Total liabilities		481,405	484,423	2,223,373
TOTAL EQUITY AND LIABILITIES		836,369	1,076,666	4,194,899


Faisal Jamil Sultan Al- Essa
Chairman

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

Agility Public Warehousing Company K.S.C.P. and Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF INCOME (UNAUDITED)

For the period ended 31 March 2026

	Notes	Three months ended	
		31 March	
		2026	2025
		KD 000's	KD 000's
CONTINUING OPERATIONS:			
Revenue from contract with customers	7	35,933	37,772
Cost of revenue		(7,410)	(5,628)
Net revenues		28,523	32,144
General and administrative expenses		(11,863)	(15,363)
Provision for expected credit losses on trade receivables	10 (a)	(41,648)	(1,205)
Change in fair value of investment properties	10 (a)	(192,637)	-
Share of results of associates	4	810	-
Miscellaneous income		446	393
(Loss) profit before interest, taxation, depreciation and Directors' remuneration (EBITDA)		(216,369)	15,969
Depreciation		(2,123)	(1,995)
(Loss) profit before interest, taxation and Directors' remuneration (EBIT)		(218,492)	13,974
Interest income		493	168
Finance costs		(3,665)	(1,984)
(Loss) profit before taxation and Directors' remuneration		(221,664)	12,158
Taxation	8	(377)	(584)
Directors' remuneration		(88)	(88)
(LOSS) PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS		(222,129)	11,486
DISCONTINUED OPERATIONS:			
Profit after tax for the period from discontinued operations	15	-	7,988
(LOSS) PROFIT FOR THE PERIOD		(222,129)	19,474
Attributable to:			
Equity holders of the Parent Company			
(Loss) profit for the period from continuing operations		(225,360)	9,114
Profit for the period from discontinued operations		-	2,473
		(225,360)	11,587
Non-controlling interests			
Profit for the period from continuing operations		3,231	2,372
Profit for the period from discontinued operations		-	5,515
		3,231	7,887
(LOSS) PROFIT FOR THE PERIOD		(222,129)	19,474
BASIC AND DILUTED (LOSS) EARNINGS PER SHARE -ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY (fils)			
	9	(88.30)	4.65
BASIC AND DILUTED (LOSS) EARNINGS PER SHARE FROM CONTINUING OPERATIONS - ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY (fils)			
	9	(88.30)	3.66

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

Agility Public Warehousing Company K.S.C.P. and Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended 31 March 2026

	Notes	Three months ended	
		31 March	
		2026	2025
		KD 000's	KD 000's
(Loss) profit for the period		(222,129)	19,474
Other comprehensive income (loss):			
<i>Items that may be reclassified to consolidated statement of income in subsequent periods:</i>			
Foreign currency translation adjustments		(106)	(20,676)
Share of other comprehensive income (loss) of associates	4	538	(40)
Loss on hedge of net investments		(79)	(3,905)
Net other comprehensive income (loss) that may be reclassified to consolidated statement of income in subsequent periods		353	(24,621)
<i>Items that will not be reclassified to the consolidated statement of income:</i>			
Changes in fair value of financial assets at fair value through other comprehensive income		-	(120,837)
Share of other comprehensive loss of associates	4	(15,503)	-
Gain on fair value hedges		-	56,065
Net other comprehensive loss that will not be reclassified to consolidated statement of income		(15,503)	(64,772)
Total other comprehensive loss		(15,150)	(89,393)
Total comprehensive loss for the period		(237,279)	(69,919)
Attributable to:			
Equity holders of the Parent Company		(240,794)	(33,513)
Non-controlling interests		3,515	(36,406)
		(237,279)	(69,919)

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

Agility Public Warehousing Company K.S.C.P. and Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended 31 March 2026

	Notes	Three months ended	
		31 March	
		2026	2025
		KD 000's	KD 000's
OPERATING ACTIVITIES			
(Loss) profit before taxation and Director's remuneration from continuing operations		(221,664)	12,158
Profit before taxation and Director's remuneration from discontinued operations	15	-	12,501
Adjustments for:			
Change in fair value of investment properties	10 (a)	192,637	-
Expected credit losses on trade receivables		41,648	1,646
Provision for employees' end of service benefits		387	1,308
Foreign currency exchange loss (gain)		238	(330)
Share of results of associates and joint ventures	4	(810)	(3,415)
Unrealised loss on financial assets at fair value through profit or loss		-	1,501
Dividend income		-	(4,051)
Miscellaneous income		(15)	(479)
Depreciation		2,123	24,882
Amortisation		-	2,099
Interest income		(493)	(2,723)
Finance costs		3,665	18,680
Operating profit before changes in working capital		17,716	63,777
Inventories		(500)	18,990
Trade receivables		(3,542)	(15,419)
Other current assets		164	(7,503)
Trade and other payables		(2,716)	(981)
		11,122	58,864
Taxation paid		(85)	(2,565)
Employees' end of service benefits paid		(333)	(312)
Net cash flows from operating activities		10,704	55,987
INVESTING ACTIVITIES			
Net movement in financial assets at fair value through profit or loss		-	(169)
Net movement in financial assets at fair value through other comprehensive income		-	(177)
Additions to property, plant and equipment		(108)	(13,315)
Proceeds from disposal of property, plant and equipment		-	433
Additions to Investment properties		(6,857)	-
Loans to related parties		-	(42,168)
Additions to projects in progress		(272)	(3,241)
Dividends received		-	5,295
Acquisition of additional interest in a subsidiary		-	(1,641)
Interest income received		83	1,518
Net movement in deposits with original maturities exceeding three months		(3,512)	(6,542)
Disposal of a subsidiary, net of cash acquired		-	(2,190)
Deferred consideration related to acquisitions of prior years		-	(3,499)
Net cash flows used in investing activities		(10,666)	(65,696)
FINANCING ACTIVITIES			
Proceeds from interest bearing loans		27	156,680
Repayment of interest bearing loans		(12)	(80,224)
Loan from a related party		4,782	-
Payment of lease obligations		(3,598)	(21,589)
Finance cost paid		(1,657)	(34,299)
Dividends paid to equity holders of the Parent Company		(35)	(59)
Dividends paid to non-controlling interests		-	(370)
Net cash flows (used in) from financing activities		(493)	20,139
Net foreign exchange differences		(142)	892
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(597)	11,322
Cash and cash equivalents at 1 January		14,872	222,826
CASH AND CASH EQUIVALENTS AT 31 MARCH	5	14,275	234,148

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