

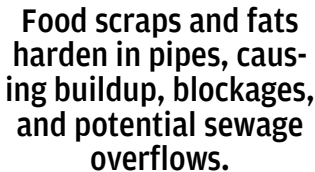
## Works Ministry issues stern warning against fats and oils in drains

The same occurs when lubricants from garages run into sewer lines.



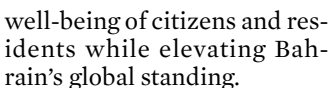
The ministry works with the Ministry of Health, the Ministry of Industry, Commerce and

Al Koofi urged the public



He added that the sanitary engineering sector is expanding networks across the governorates to meet demand and improve service reliability for citizens and residents.

He noted that the achievement reflects Muharraq's commitment to the UN Sustainable Development Goals and its dedication to fostering a healthy, integrated environment that enhances the



Cineco

Bahrain Cinema Company B.S.C.

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Condensed consolidated interim financial information for the quarter and six months period ended 30 June 2025

Condensed consolidated interim statement of profit or loss and other comprehensive income for the quarter and six months period ended 30 June 2025

(Reviewed) (Expressed in Bahrain Dinars)

|  | Quarter ended<br>30 June 2025<br>(Reviewed) | Quarter ended<br>30 June 2024<br>(Reviewed) | Six months ended<br>30 June 2025<br>(Reviewed) | Six months ended<br>30 June 2024<br>(Reviewed) |
|--|---|---|--|--|
| Operating income   | 951,282                                     | 1,145,725                                   | 1,670,956                                      | 1,976,722                                      |
| Operating costs  | (741,170)                                   | (1,106,786)                                 | (1,314,179)                                    | (2,021,779)                                    |
| Operating gross profit/(loss) for the period             | 210,112                                     | 38,939                                      | 356,777  | (45,057)                                       |
| Income from investments, net                             | 428,109                                     | 497,041                                     | 300,674  | 925,721  |
| Other income   | 56,220                                      | 72,471                                      | 121,953  | 139,835  |
|  | 484,329                                     | 569,512                                     | 422,627  | 1,065,556                                      |
| General and administrative expenses                      | (269,441)                                   | (317,578)                                   | (468,958)                                      | (637,407)                                      |
| Finance costs  | (27,108)                                    | (33,499)                                    | (51,482)                                       | (58,623)                                       |
|  | (296,549)                                   | (351,077)                                   | (520,440)                                      | (696,030)                                      |
| Net profit and other comprehensive income for the period | 397,892                                     | 257,374                                     | 258,964  | 324,469  |
| Basic earnings per share                                 | 5.2fils                                     | 3.3fils                                     | 3.4fils  | 4.1fils  |

Condensed consolidated interim statement of changes in shareholders' equity for the six months period ended 30 June 2025

(Reviewed) (Expressed in Bahrain Dinars)

|  | Share capital | Share premium | Revaluation reserve | Statutory reserve | Charity reserve | Retained earnings | Treasury shares | Total       |
|--|---------------|---------------|---------------------|-------------------|-----------------|-------------------|-----------------|-------------|
| At 31 December 2023 – Audited                            | 8,262,345     | 893,923       | 4,557,442           | 4,131,173         | 275,766         | 38,803,877        | (380,666)       | 56,543,860  |
| Dividend paid for the year 2023                          | -             | -             | -                   | -                 | -               | (1,182,170)       | -               | (1,182,170) |
| Charity paid   | -             | -             | -                   | -                 | (27,210)        | -                 | -               | (27,210)    |
| Purchase of treasury shares                              | -             | (28,568)      | -                   | -                 | -               | -                 | (24,171)        | (52,739)    |
| Net profit and other comprehensive income for the period | -             | -             | -                   | -                 | -               | 324,469           | -               | 324,469     |
| At 30 June 2024 – reviewed                               | 8,262,345     | 865,355       | 4,557,442           | 4,131,173         | 248,556         | 37,946,176        | (404,837)       | 55,606,210  |
| At 31 December 2024 – Audited                            | 8,262,345     | 824,849       | 4,557,442           | 4,131,173         | 283,110         | 22,716,870        | (437,514)       | 40,338,275  |
| Dividend paid for the year 2024                          | -             | -             | -                   | -                 | -               | (1,173,642)       | -               | (1,173,642) |
| Charity paid   | -             | -             | -                   | -                 | (10,200)        | -                 | -               | (10,200)    |
| Purchase of treasury shares                              | -             | (104,584)     | -                   | -                 | -               | -                 | (129,926)       | (234,510)   |
| Net profit and other comprehensive income for the period | -             | -             | -                   | -                 | -               | 258,964           | -               | 258,964     |
| At 30 June 2025 – reviewed                               | 8,262,345     | 720,265       | 4,557,442           | 4,131,173         | 272,910         | 21,802,192        | (567,440)       | 39,178,887  |

Dr Esam Abdulla Yusuf Fakhro

Chairman

Abdulla Esam Abdulla Fakhro

Vice- Chairman

Ahmad A. Rashed Albastaki

MD & CEO

Auditors

BDO

Condensed consolidated interim statement of cash flows for the six months period ended 30 June 2025

(Reviewed) (Expressed in Bahrain Dinars)

|  | Six month period ended<br>30 June 2025<br>(Reviewed) | Six months period ended<br>30 June 2024<br>(Reviewed) |
|--|--|---|
| Operating activities   |  |   |
| Net profit for the period  | 258,964  | 324,469   |
| Adjustments for:   |  |   |
| Depreciation   | 41,610   | 281,791   |
| Amortisation of cost to right-of-use assets                                      | 240,814  | 317,667   |
| Loss/(profit) on a sale of property, plant and equipment                         | 1  | (8,095)   |
| Gain on lease termination  | (154)  | -   |
| Loss on closure of business - Seef I   | -  | 40,038  |
| Net share of loss from investment in an associate                                | 80,008   | 42,950  |
| Dividend income  | (476,101)  | (417,638)   |
| Unrealised loss/(gains) on financial assets at fair value through profit or loss | 585,404  | (149,564)   |
| Interest income from sukuk and bonds   | (471,818)  | (384,508)   |
| Interest income – discount amortisation  | (18,167)   | (16,961)  |
| Interest income on loan to a related party                                       | (33,025)   | (35,213)  |
| Finance costs  | 51,482   | 58,623  |
| Changes in operating assets and liabilities:                                     |  |   |
| Inventories  | (1,490)  | 12,306  |
| Trade and other receivables  | 55,686   | (20,928)  |
| Employees' terminal and other benefits   | 1,331  | (55,533)  |
| Trade and other payables   | 190,104  | 24,923  |
| Net cash provided by operating activities  | 504,649  | 14,327  |
| Investing activities   |  |   |
| Purchase of property, plant and equipment  | (10,331)   | (11,642)  |
| Additions to investment properties   | (23,940)   | (1,200)   |
| Proceeds from sale of property, plant and equipment                              | -  | 8,100   |
| Interest income on loan to a related party                                       | 33,025   | 35,213  |
| Purchase of financial assets at fair value through profit or loss                | (592)  | (433)   |
| Interest income from bonds and sukuk   | 471,818  | 384,508   |
| Dividend income received   | 476,101  | 417,638   |
| Net cash provided by investing activities  | 946,081  | 832,184   |
| Financing activities   |  |   |
| Lease liabilities paid   | (289,754)  | (291,696)   |
| Term loan obtained   | 102,247  | 57,189  |
| Charity paid   | (10,200)   | (27,210)  |
| Treasury shares purchased  | (234,510)  | (52,739)  |
| Finance costs paid   | (51,482)   | (58,623)  |
| Dividend paid  | (1,173,642)  | (1,182,170)   |
| Net cash used in financing activities  | (1,657,341)  | (1,555,249)   |
| Net decrease in cash and cash equivalents  | (206,611)  | (708,738)   |
| Cash and cash equivalents, beginning of the period                               | (390,627)  | 308,980   |
| Cash and cash equivalents, end of the period                                     | (597,238)  | (399,758)   |
| Comprising: Cash and bank balances   | 154,975  | 219,076   |
| Bank overdrafts  | (752,213)  | (618,834)   |
|  | (597,238)  | (399,758)   |