At 30 June 2024

Google offered \$34.5 bn for Chrome



Aravind Srinivas, CEO of Perplexity San Francisco, United States

Perplexity AI offered Google \$34.5 billion for its popular Chrome web browser, which the internet giant could potentially be forced to sell as part of antitrust proceedings.

The whopping sum proposed in a letter of intent by Perplexity is nearly double the value of the startup, which was reportedly \$18 billion in a recent funding round.

"This proposal is designed to satisfy an antitrust remedy in highest public interest by placing Chrome with a capable, independent operator focused on continuity, openness, and consumer protection," Perplexity chief executive Aravind Srinivas said in the letter, a copy of which was seen by AFP.

Google is awaiting US District Court Judge Amit Mehta's ruling on what "remedies" to impose, following a landmark decision last year that said the tech titan maintained an illegal monopoly in online search.

US government attorneys have called for Google to divest itself of the Chrome browser, contending that artificial intelligence is poised to ramp up the tech giant's dominance as the goto window into the internet.

Google has urged Mehta to reject the divestment, and his decision is expected by the end of the month.

Google did not immediately respond to a request for comment.

Perplexity's offer vastly undervalues Chrome and "should not be taken seriously," Baird Equity Research analysts said in a note to investors.

Given that Perplexity already has a browser that competes with Chrome, the San Francisco-based start-up could be trying to spark others to bid or "influence the pending decision" in the antitrust case, Baird analysts theorized

lysts theorized.

"Either way, we believe Perplexity would view an independent Chrome -- or one no longer affiliated with Google -- as an advantage as it attempts to take browser share," Baird analysts told investors.



Bahrain Flour Mills Company B.S.C.

INTERIM STATEMENT OF CHANGES IN EQUITY

INTERIM STATEMENT OF F At 30 June 2025	INTERIM STATEMENT OF FINANCIAL POSITION At 30 June 2025			
	30 June 2025 (Reviewed) BD	30 December 2024 (Audited) BD		
ASSETS				
Non-current assets Property, plant and equipment Intangible assets Right-of-use assets Investment securities	7,001,714 81,862 4,350,559 3,911,367	7,541,233 93,117 4,553,229 3,918,414		
investment securities	15,345,502	16,105,993		
Current assets Investment securities Inventories Receivables and other assets Bank balances, short-term deposits and cash	13,004,735 6,564,709 1,447,303 3,634,638	12,992,041 5,841,463 396,639 4,377,581		
TOTAL ASSETS	24,651,385 39,996,887	23,607,724 39,713,717		
EQUITY AND LIABILITIES Equity Share capital Share premium Statutory reserve Other reserves Retained earnings	2,481,877 1,350,000 1,241,625 3,463,628 18,357,493	2,481,877 1,350,000 1,241,625 3,463,628 18,326,466		
Total equity	26,894,623	26,863,596		
Non-current liabilities Employees' end of service benefits Lease liabilities - non-current portion	150,475 4,499,431 4,649,906	146,531 4,496,510 4,643,041		
Current liabilities Lease liabilities - current portion Term loan Trade payables and	223,602 2,184,951	226,981 2,202,091		
other liabilities Advance received from the Government Amount due to the Government	511,798 5,532,007 -	616,926 - 2,902,669		
Import finance loans	8,452,358	2,258,413 8,207,080		
Total liabilities	13,102,264	12,850,121		
TOTAL EQUITY AND LIABILITIES	39,996,887	39,713,717		

INTERIM STATEMENT OF COMPREHENSIVE INCOME

			Reserves			
	Share capital BD	Share Premium BD	Statutory reserve BD	Other reserves BD	Retained earnings BD	Total equity BD
At 1 January 2025 (Audited)	2,481,877	1,350,000	1,241,625	3,463,628	18,326,466	26,863,596
Net profit and total comprehensive profit for the period	-	-	-	-	676,647	676,647
Charity approved for 2024	-	-	-	-	(25,000)	(25,000)
Dividends for 2024	-	-	-	-	(620,620)	(620,620)
At 30 June 2025	2,481,877	1,350,000	1,241,625	3,463,628	18,357,493	26,894,623
			Reser	ves		
	Share	Share	Statutory	Other	Retained	Total
	capital	Premium	reserve	reserves	earnings	equity
	BD	BD	BD	BD	BD	BD
At 1 January 2024 (Audited)	2,481,877	1,350,000	1,241,625	3,463,628	18,539,295	27,076,425
Net profit and total comprehensive profit for the period	-	-	-	-	169,539	169,539
Charity approved for 2023	-	-	-	-	(25,000)	(25,000)

2,481,877 1,350,000

1,241,625 3,463,628 18,063,214 26,600,344

For the period ended 30 June 202	25 (Reviewed)			
	Three-month p	period ended	Six-month period ende	
	30 June 2025 BD	30 June 2024 BD	30 June 2025 BD	30 June 2024 BD
Revenue Cost of revenue	1,752,414 (4,256,545)	1,726,071 (4,394,255)	3,693,169 (8,693,967)	3,936,883 (9,516,916)
Gross loss before Government subsidy Government subsidy	(2,504,131) 3,531,150	(2,668,184) 2,988,666	(5,000,798) 6,404,222	(5,580,033) 6,456,360
Gross profit Other operating income Other operating expenses	1,027,019 87,316 (411,169)	320,482 119,670 (559,806)	1,403,424 193,376 (925,809)	876,327 152,396 (1,022,139)
Operating profit / (loss)	703,166	(119,654)	670,991	6,584
Net change in fair value of investment securities at fair value through profit or loss nterest income from investment securities at amortised cost - net Finance cost	247,416 58,584 (127,762) 93,117	(358,510) 46,066 (75,657) 80,147	12,694 117,314 (276,985) 152,633	34,936 93,171 (138,619) 173,467
Net profit / (loss) and total comprehensive income / (loss) for the period	974,521	(427,608)	676,647	169,539
Basic and diluted earnings / (losses) per share (fils)	39.25	(17.22)	27.26	6.83

The financial statements were reviewed by Ernst & Young - Middle East, approved by the Board of Directors on 13 August 2025 and signed on its behalf by:

Mr. Basim AlSaie Mr. Salah Mohamed Al Kulaib Mr. Wayne Henry Craig

(Chief Executive Officer)

(Vice Chairman)

(Chairman)

Company Comp	INTERIM STATEMENT OF CASH FLOWS For the period ended 30 June 2025 (Reviewed)			
Company Comp		Six-month period ended		
Net profit for the period 169,535 Adjustments for: 20 20 20 20 20 20 20 2		2025	30 June 2024 BD	
Adjustments for: Depreciation on property, plant and equipment Amortisation of intangible assets Depreciation on right-of-use assets At fair value through profit or loss Interest income from bank balances and short-term deposits Finance cost Interest income from bank balances and short-term deposits Finance cost (Reversal) / charge for slow moving and obsolete inventories Provision for employees' end of service benefits Traces Depreting profit before working capital changes Depreting profit before working capital changes Inventories Trade payables and other assets Avertic cash used in operations Trade payables and other liabilities Perchase of investment securities Perchase of property, plant and equipment Purchase of property, plant and equipment Purchase of investment securities at amortised cost Interest income received from investment securities at amortised cost Interest income received from investment securities at amortised cost Term loan availed Term loan availed Term loan paid Term loan availed Advance received from the Government Perchase of property plant and equipment Perchase of property plant and equipment Perchase of investment securities at amortised cost Perchase of investm	OPERATING ACTIVITIES			
Amortisation of intangible assets Depreciation on right-of-use assets Depreciation on right-of-use assets Net change in fair value of investment securities at fair value through profit or loss Interest income from bank balances and short-term deposits Finance cost (Reversal) / charge for slow moving and obsolete inventories Provision for employees' end of service benefits Provision for employees' end of service denefits Provision for employees' end of service benefits Provi	Net profit for the period Adjustments for:	676,647	169,539	
Depreciation on right-of-use assets 202,670 100,448 Net change in fair value of investment securities at fair value through profit or loss (12,694) (34,936 Interest income from investment securities at amortised cost- net (117,314) (93,171 Interest income from bank balances and short-term deposits (76,985 138,618 (76	Depreciation on property, plant and equipment	,	315,583	
Net change in fair value of investment securities at fair value through profit or loss Interest income from investment securities at amortised cost-net Interest income from bank balances and short-term deposits (28,404) (105,974 (105,974 (17,914)) (17,914) (17,9	•	,	8,387	
at fair value through profit or loss Interest income from investment securities at amortised cost-net Interest income from bank balances and short-term deposits Finance cost Finance cost Finance cost Finance cost Reversal) / charge for slow moving and obsolete inventories Provision for employees' end of service benefits Receivables and other assets Receivables and other assets Receivables and other liabilities Receivables and other assets Receivables and other liabilities Repayment of principal portion of lease liabilities Repayment of principal portion of lease liabilities Repayment of import finance loans		202,670	100,445	
Interest income from investment securities at amortised cost- net (117,314) (93,171 (195,974 (195,97	•	(12,694)	(34,936)	
Interest income from bank balances and short-term deposits	• .		(93,171)	
(Reversal) / charge for slow moving and obsolete inventories (3,862) 51,486 Provision for employees' end of service benefits 17,223 16,48° Operating profit before working capital changes 1,467,154 566,46° Working capital changes: (719,384) (1,823,160 Receivables and other assets (4,061,205) (4,722,742 Trade payables and other liabilities (98,517) 706,74* Net cash used in operations (3,411,952) (5,272,697 Employees' end of service benefits paid (13,279) (23,509 Conation paid (24,527) (15,000 Net cash flows used in operating activities (3,449,758) (5,311,206 NVESTING ACTIVITIES ***Purchase of property, plant and equipment (235,129) (1,235,714 Purchase of intangible assets - (17,262 Purchase of investment securities at amortised cost - (1,451,582 Redemption of investment securities at amortised cost - 18,500 Interest income received from investment securities at amortised cost - 124,360 87,676 Net cash flows used in investing ac			(105,974)	
Provision for employees' end of service benefits 17,223 16,48' Operating profit before working capital changes 1,467,154 566,46' Working capital changes: Inventories (719,384) (1,823,160 Receivables and other assets (4,061,205) (4,722,742 Trade payables and other liabilities (98,517) 706,74' Net cash used in operations (3,411,952) (5,272,697 Employees' end of service benefits paid (13,279) (23,509 Donation paid (24,527) (15,000 Net cash flows used in operating activities (3,449,758) (5,311,206 NVESTING ACTIVITIES Purchase of intangible assets - (17,262 Purchase of intengible assets - (17,262 Purchase of investment securities at amortised cost Redemption of investment securities at amortised cost Interest income received from investment securities at amortised cost Interest income received 38,629 120,31' Net cash flows used in investing activities (72,140) (2,308,071 Net cash flows used in investing activities (114,966) (87,522 Term loan paid (17,140) Term loan availed (17,140) Term loan availed (2,902,669) (2,083,158 Amount due to the Government (2,902,669) (2,083,158 Repayment of import finance loans (2,258,413) (2,210,479 Finance cost paid (169,560) (175,786 Dividend paid (620,620) (620,701 Net cash flows from financing activities (742,943) (2,202,932 Cash and cash equivalents at 1 January (4,377,581) 7,009,744	Finance cost	276,985	138,619	
Departing profit before working capital changes	, ,		51,488	
Working capital changes: (719,384) (1,823,160) Receivables and other assets (4,061,205) (4,722,742) Trade payables and other liabilities (98,517) 706,744 Net cash used in operations (3,411,952) (5,272,697) Employees' end of service benefits paid (13,279) (23,509) Conation paid (24,527) (15,000) Net cash flows used in operating activities (3,449,758) (5,311,206) INVESTING ACTIVITIES Purchase of property, plant and equipment (235,129) (1,235,714) Purchase of investment securities at amortised cost - (17,262) Purchase of investment securities at amortised cost - 188,500 Redemption of investment securities at amortised cost - 188,500 Interest income received from investment securities at amortised cost - 188,500 Net cash flows used in investing activities (72,140) (2,308,071 FINANCING ACTIVITIES Payment of principal portion of lease liabilities (114,966) (87,522) Finance cost paid (17,140) (2,908,158) Amount due to the Government	Provision for employees' end of service benefits	17,223	16,481	
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Receivables and other assets	Working capital changes: Inventories	(719.384)	(1 823 160)	
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Purchase of property, plant and equipment Purchase of intangible assets Purchase of intangible assets Purchase of investment securities at amortised cost Redemption of investment securities at amortised securities at amortised securities at amortised securities at amortised cost Redemption of investment securities at amortised securities at amortised securities at 1024,360 Redemption of investment securities at 1024,360 Redemption of invest	INVESTING ACTIVITIES			
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Purchase of investment securities at amortised cost Redemption of investment securities at amortised cost Interest income received from investment securities at amortised cost amortised cost-net amortised cost-net 124,360 87,676 Interest income received 38,629 120,311 Net cash flows used in investing activities (72,140) (2,308,071 PINANCING ACTIVITIES Payment of principal portion of lease liabilities (114,966) (87,522 Term loan paid (17,140) Term loan availed - 372,473 Advance received from the Government 8,862,323 10,221,518 Amount due to the Government (2,902,669) (2,083,158 Repayment of import finance loans (2,258,413) (2,210,479 Finance cost paid (169,560) (175,786 Dividend paid (620,620) (620,701 Net cash flows from financing activities 2,778,955 5,416,345 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932 Cash and cash equivalents at 1 January 4,377,581 7,009,746	Purchase of intangible assets	-	(17,262)	
Interest income received from investment securities at amortised cost- net amortised cost- net 38,629 120,311. Net cash flows used in investing activities (72,140) (2,308,071). FINANCING ACTIVITIES Payment of principal portion of lease liabilities (114,966) (87,522). Term loan paid (17,140) Term loan availed - 372,473. Advance received from the Government 8,862,323 10,221,518. Amount due to the Government (2,902,669) (2,083,158. Repayment of import finance loans (2,258,413) (2,210,479. Finance cost paid (169,560) (175,786. Dividend paid (620,620) (620,701. Net cash flows from financing activities 2,778,955 5,416,345. NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932. Cash and cash equivalents at 1 January 4,377,581 7,009,746.	Purchase of investment securities at amortised cost	-	(1,451,582)	
amortised cost- net 124,360 87,676 Interest income received 38,629 120,311 Net cash flows used in investing activities (72,140) (2,308,071 FINANCING ACTIVITIES Payment of principal portion of lease liabilities (114,966) (87,522 Term loan paid (17,140) Term loan availed - 372,473 Advance received from the Government 8,862,323 10,221,518 Amount due to the Government (2,902,669) (2,083,158 Repayment of import finance loans (2,258,413) (2,210,479 Finance cost paid (169,560) (175,786 Dividend paid (620,620) (620,701 Net cash flows from financing activities 2,778,955 5,416,348 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932 Cash and cash equivalents at 1 January 4,377,581 7,009,746	Redemption of investment securities at amortised cost Interest income received from investment securities at	-	188,500	
Interest income received 38,629 120,311 Net cash flows used in investing activities (72,140) (2,308,071) FINANCING ACTIVITIES Payment of principal portion of lease liabilities (114,966) (87,522) Term loan paid (17,140) Term loan availed - 372,473 Advance received from the Government 8,862,323 10,221,518 Amount due to the Government (2,902,669) (2,083,158 Repayment of import finance loans (2,258,413) (2,210,479) Finance cost paid (169,560) (175,786 Dividend paid (620,620) (620,701) Net cash flows from financing activities 2,778,955 5,416,348 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932) Cash and cash equivalents at 1 January 4,377,581 7,009,748	amortised cost- net	124,360	87,676	
FINANCING ACTIVITIES Payment of principal portion of lease liabilities (114,966) (87,522 Term loan paid (17,140) (17,140) Term loan availed - 372,473 372,473 Advance received from the Government 8,862,323 10,221,518 Amount due to the Government (2,902,669) (2,083,158 Repayment of import finance loans (2,258,413) (2,210,479 Finance cost paid (169,560) (175,786 Dividend paid (620,620) (620,701 Net cash flows from financing activities 2,778,955 5,416,345 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932 Cash and cash equivalents at 1 January 4,377,581 7,009,746	Interest income received	,	120,311	
FINANCING ACTIVITIES Payment of principal portion of lease liabilities (114,966) (87,522 Term loan paid (17,140) (17,140) Term loan availed - 372,473 372,473 Advance received from the Government 8,862,323 10,221,518 Amount due to the Government (2,902,669) (2,083,158 Repayment of import finance loans (2,258,413) (2,210,479 Finance cost paid (169,560) (175,786 Dividend paid (620,620) (620,701 Net cash flows from financing activities 2,778,955 5,416,345 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932 Cash and cash equivalents at 1 January 4,377,581 7,009,746	Net cash flows used in investing activities		(2,308,071)	
Term loan paid (17,140) Term loan availed - 372,473 Advance received from the Government 8,862,323 10,221,518 Amount due to the Government (2,902,669) (2,083,158 Repayment of import finance loans (2,258,413) (2,210,479 Finance cost paid (169,560) (175,786 Dividend paid (620,620) (620,701 Net cash flows from financing activities 2,778,955 5,416,345 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932 Cash and cash equivalents at 1 January 4,377,581 7,009,746	FINANCING ACTIVITIES			
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Advance received from the Government 8,862,323 10,221,518 Amount due to the Government (2,902,669) (2,083,158 Repayment of import finance loans (2,258,413) (2,210,479 Finance cost paid (169,560) (175,786 Dividend paid (620,620) (620,701 Net cash flows from financing activities 2,778,955 5,416,345 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932 Cash and cash equivalents at 1 January 4,377,581 7,009,746	•	(17,140)		
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Dividend paid (620,620) (620,701 Net cash flows from financing activities 2,778,955 5,416,345 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932) Cash and cash equivalents at 1 January 4,377,581 7,009,746	· ·			
Net cash flows from financing activities 2,778,955 5,416,345 NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932) Cash and cash equivalents at 1 January 4,377,581 7,009,746				
NET CHANGE IN CASH AND CASH EQUIVALENTS (742,943) (2,202,932) Cash and cash equivalents at 1 January 4,377,581 7,009,746	•		•	
Cash and cash equivalents at 1 January 4,377,581 7,009,746	- ·			
	Cash and cash equivalents at 1 January CASH AND CASH EQUIVALENTS AT 30 JUNE	3,634,638	4,806,814	