

INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

AS AT AND FOR THE THREE MONTHS PERIOD ENDED 31 MARCH 2022



INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS For the three months period ended 31 March 2022

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INTERIM CONDENSED CONSOLIDATED STATEMENT OF INCOME For the three months period ended 31 March 2022

	Three months e	ended 31 March
	2022	2021
	(Unaudited)	(Unaudited)
	QR'000	QR'000
Revenue	730,614	585,352
Interconnection and other direct expenses	(252,350)	(190,556)
Expected credit losses	(7,005)	(7,283)
Network and other operational expenses	(109,753)	(96,921)
Employees' salaries and benefits	(60,629)	(56,272)
Depreciation of property, plant and equipment	(97,599)	(73,784)
Amortisation of intangible assets	(48,140)	(47,904)
Depreciation of right-of-use assets	(25,866)	(26,650)
Gain on disposal of property, plant and equipment	• • • • • • • • • • • • • • • • • • •	170
Industry fee	(11,688)	(7,580)
Operating profit	117,584	78,572
Finance costs	(6,481)	(7.660)
Other financing costs	(4,602)	(7,669)
Other income	882	(5,629)
		741
Profit for the period	107,383	66,015
Basic and diluted earnings per share (in QR per share)	0.025	0.016





INTERIM CONDENSED CONSOLIDATED STATEMENT OF OTHER COMPREHESIVE INCOME For the three months period ended 31 March 2022

	771	
	Three months ended 31 March	
	2022	2021
	(Unaudited)	(Unaudited)
	QR'000	QR'000
Profit for the period	107,383	66,015
Other comprehensive income		
Total comprehensive income for the period	107 202	66.01.5
t and period	107,383	66,015



INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at 31 March 2022

	31 March 2022	31 December 2021
	(Unaudited)	(Audited)
Non-current assets	QR'000	QR'000
Property, plant and equipment	1 (42 220	1 (0= ==
Intangible assets	1,642,339 4,127,925	1,637,538
Right-of-use assets	267,040	4,168,793 291,185
Trade and other receivables	155,177	92,323
Total non-current assets	6,192,481	6,189,839
Current assets		
Inventories	20.200	24.50
Contract assets	30,388	34,728
Contract costs	26,864 14,884	33,234
Trade and other receivables	418,245	8,949 388,025
Cash and bank balances	256,790	189,508
Total current assets	747,171	654,444
Total assets	6,939,652	6,844,283
Equity		
Share capital	4 227 000	4 227 000
Legal reserve	4,227,000	4,227,000
Retained earnings	103,314	96,913
	117,217	272,540
Total equity	4,447,531	4,596,453
Non-current liabilities		
Loans and borrowings	715,170	506,238
Provisions	83,829	83,078
Lease liabilities	170,960	197,059
Total non-current liabilities	969,959	786,375
Current liabilities		
Loans and borrowings	206,600	206 156
Lease liabilities		206,156
Trade and other payables	143,020	135,842
	1,172,542	1,119,457
Total current liabilities	1,522,162	1,461,455
Total liabilities	2,492,121	2,247,830
Total equity and liabilities	6,939,652	6,844,283

These interim condensed consolidated financial statements were approved by the Board of Directors on 26 April 2022 and were signed on its behalf by:

Akbar Al Baker

Vice-Chairman

Rashid Fahad Al-Naimi

Managing Director



INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY For the three months period ended 31 March 2022

			R	Retained earnings		
	Share	Legal	Distributable	Accumulated	Total	Total
	capital	reserve	profits	losses		equity
	QR'000	QR'000	QR'000	QR'000	QR'000	QR'000
Balance as at 1 January 2021 (Audited)	4,227,000	76,334	437,392	(252,135)	185,257	4,488,591
Profit for the period	1	1	1	66,015	66,015	66,015
Total comprehensive income for the period	1	ı	1	66,015	66,015	66,015
Transfer to distributable profits	•	1	86,764	(86,764)		
Transfer to legal reserve	•	4,338	(4,338)		(4,338)	
Dividend declared for the year ended 31 December 2020	•	•	(211,350)	•	(211,350)	(211,350)
Transfer to social and sports fund	t	1	(1,644)	1	(1,644)	(1,644)
Balance as at 31 March 2021 (Unaudited)	4,227,000	80,672	306,824	(272,884)	33,940	4,341,612
Balance as at 1 January 2022 (Audited)	4,227,000	96,913	608,850	(336,310)	272,540	4.596.453
Profit for the period	1	1	1	107,383	107,383	107,383
Total comprehensive income for the period	1	ī	1	107,383	107,383	107.383
Transfer to distributable profits	•	Î	128,024	(128,024)	ı	
Transfer to legal reserve	ı	6,401	(6,401)	1	(6,401)	•
Dividend declared for the year ended 31 December 2021	1	1	(253,620)	1	(253,620)	(253,620)
Transfer to social and sports fund	1	1	(2,685)	1	(2,685)	(2,685)
Balance as at 31 March 2022 (Unaudited)	4,227,000	103,314	474,168	(356,951)	117,217	4,447,531





INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS For the three months period ended 31 March 2022

Cash flows from operating activities Cash flows from operating activities Net profit for the period 107,383 66,015 Adjustments for: 107,383 66,015 Adjustments for: 25,866 26,650 Depreciation of property, plant and equipment 97,599 73,784 Amortisation of indapible assets 48,140 47,904 Depreciation of right-of-use assets 25,866 26,650 Expected credit losses 7,005 7,283 Other income (882) (741) Other financing costs 4,602 5,629 Finance costs 6,481 7,669 Gain on disposal of property, plant and equipment - (170) Change in operating assets and liabilities 100,000 (2,667) Decrease / (increase) in inventories 4,340 (2,667) Increase in trade and other receivables (99,928) (56,309) Decrease / (increase) in contract assets (5,935) - Increase in trade and other payables 44,023 5,780 Increase in trade and other payables 44,023 5,780 </th <th></th> <th>Three months e</th> <th>nded 31 March</th>		Three months e	nded 31 March
Cash flows from operating activities QR*000 QR*000 Net profit for the period 107,383 66,015 Adjustments for: 97,599 73,784 Depreciation of property, plant and equipment 97,599 73,784 Amortisation of intangible assets 48,140 47,904 Depreciation of right-of-use assets 25,866 26,650 Expected credit losses 7,005 7,283 Other inacome (882) (741) Other financing costs 6,481 7,669 Gain on disposal of property, plant and equipment - (170) Change in operating assets and liabilities - (170) Decrease / (increase) in inventories 4,340 (2,667) Increase in trade and other receivables (99,928) (56,309) Decrease / (increase) in contract assets (6,370) (5,798) Increase in trade and other payables 44,023 5,780 Increase in provisions 751 1,648 Cash generated from operations 751 1,648 Cash flows from operating activities 239,852 169,618			
Cash flows from operating activities Net profit for the period 107,383 66,015 Adjustments for: Depreciation of property, plant and equipment 97,599 73,784 Amortisation of intangible assets 48,140 47,904 Depreciation of right-of-use assets 25,866 26,650 Expected credit losses 7,005 7,283 Other income (882) (741) Other financing costs 4,602 5,629 Finance costs 6,481 7,669 Gain on disposal of property, plant and equipment - (170) Change in operating assets and liabilities - (170) Decrease / (increase) in inventories 4,340 (2,667) Increase in trade and other receivables (99,928) (56,309) Decrease / (increase) in contract assets (5,935) - Increase in trade and other payables 4,340 (2,667) Increase in trade and other payables 4,023 5,780 Increase in provisions 751 1,648 Cash generated from operations 245,815 176,677 <th></th> <th></th> <th>(Unaudited)</th>			(Unaudited)
Net profit for the period 107,383 66,015 Adjustments for: Comperciation of property, plant and equipment 97,599 73,784 Amortisation of intangible assets 48,140 47,904 Depreciation of right-of-use assets 25,866 26,650 Expected credit losses 7,005 7,283 Other income (882) (741) Other financing costs 4,602 5,629 Finance costs 6,481 7,669 Gain on disposal of property, plant and equipment - (170 Change in operating assets and liabilities 0 (2,667) Decrease / (increase) in inventories 4,340 (2,667) Increase in trade and other receivables (99,928) (56,309) Decrease / (increase) in contract assets 6,370 (5,798) Increase in trade and other payables 4,340 (2,667) Increase in provisions 751 1,648 Cash generated from operations 751 1,648 Cash flows from operating activities 245,815 176,775 Other income received	Cash flows from operating activities	QK 000	QR 000
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Depreciation of property, plant and equipment 97,599 73,784 Amortisation of intangible assets 48,140 47,904 Depreciation of right-of-use assets 25,866 26,650 Expected credit losses 7,005 7,283 Other income (882) (741) Other financing costs 4,602 5,629 Finance costs 6,481 7,669 Gain on disposal of property, plant and equipment - (170) Change in operating assets and liabilities - (170) Decrease / (increase) in inventorics 4,340 (2,667) Increase in trade and other receivables (99,928) (56,309) Decrease / (increase) in contract assets 6,370 (5,788) Increase in contract costs (5,935) - Increase in trade and other payables 44,023 5,780 Increase in provisions 751 1,648 Cash generated from operations 245,815 176,677 Finance costs paid (6,006) (7,175) Other income received 43 116 Net cash flows		107,383	00,015
Amortisation of intangible assets 48,140 47,904 Depreciation of right-of-use assets 25,866 26,650 Expected credit losses 7,005 7,283 Other income (882) (741) Other financing costs 4,602 5,629 Finance costs 6,481 7,669 Gain on disposal of property, plant and equipment - (170) Change in operating assets and Itabilities - (370) (5,6309) Decrease / (increase) in inventories 4,340 (2,667) Increase in trade and other receivables (99,928) (56,309) Decrease / (increase) in contract assets (3,370 (5,798) Increase in contract costs (5,335) 5.780 Increase in contract costs (5,335) 5.780 Increase in provisions 751 1,648 Cash generated from operations 245,815 176,677 Finance costs paid (6,006) (7,175) Other income received 43 111 Net cash flows used in investing activities (102,400) (38,708)	•		
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Increase in trade and other payables 44,023 5,780 Increase in provisions 751 1,648 Cash generated from operations 245,815 176,677 Finance costs paid (6,006) (7,175) Other income received 43 116 Net cash flows from operating activities 239,852 169,618 Cash flows used in investing activities (102,400) (38,708) Purchase of property, plant and equipment (102,400) (38,708) Purchase of intangible assets (7,272) (10,068) Proceeds from property, plant and equipment disposal - 170 Net cash flows used in investing activities (109,672) (48,606) Cash flows used in financing activities (23,879) (23,381) Proceeds from loans and borrowings (51,250) (51,250) Dividend paid (247,769) (195,430) Movement in restricted bank accounts (5,851) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents 61,431 15,031 </td <td></td> <td>6,370</td> <td>(5,798)</td>		6,370	(5,798)
Increase in provisions 751 1,648 Cash generated from operations 245,815 176,677 Finance costs paid (6,006) (7,175) Other income received 43 116 Net cash flows from operating activities 239,852 169,618 Cash flows used in investing activities Vurchase of property, plant and equipment (102,400) (38,708) Purchase of intangible assets (7,272) (10,068) Proceeds from property, plant and equipment disposal - 170 Net cash flows used in investing activities (109,672) (48,606) Cash flows used in financing activities (23,879) (23,381) Proceeds from loans and borrowings 260,000 180,000 Repayment of loans and borrowings (51,250) (51,250) Dividend paid (247,769) (195,430) Movement in restricted bank accounts (5,851) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents 61,431 15,031 Cash and cash equivalents at the beginning of t		(5,935)	-
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Finance costs paid (6,006) (7,175) Other income received 43 116 Net cash flows from operating activities 239,852 169,618 Cash flows used in investing activities \$\text{Purchase of property, plant and equipment}\$ (102,400) (38,708) Purchase of intangible assets (7,272) (10,068) Proceeds from property, plant and equipment disposal \$\text{-170}\$ (48,606) Net cash flows used in investing activities (109,672) (48,606) Cash flows used in financing activities \$\text{23,879}\$ (23,381) Proceeds from loans and borrowings \$\text{260,000}\$ 180,000 Repayment of loans and borrowings \$\text{51,250}\$ (51,250) Dividend paid \$\text{(247,769)}\$ (195,430) Movement in restricted bank accounts \$\text{(5,851)}\$ (15,920) Net cash flows used in financing activities \$\text{(68,749)}\$ (105,981) Net increase in cash and cash equivalents \$\text{61,311}\$ 15,031 Cash and cash equivalents at the beginning of the period \$\text{170,543}\$ 151,446	Increase in provisions	751	1,648
Other income received 43 116 Net cash flows from operating activities 239,852 169,618 Cash flows used in investing activities Varchase of property, plant and equipment (102,400) (38,708) Purchase of intangible assets (7,272) (10,068) Purchase of intangible assets (7,272) (10,068) Proceeds from property, plant and equipment disposal - 170 Net cash flows used in investing activities (109,672) (48,606) Cash flows used in financing activities 23,879) (23,381) Proceeds from loans and borrowings 260,000 180,000 Repayment of lease liabilities (247,769) (51,250) Dividend paid (247,769) (195,430) Movement in restricted bank accounts (5,851) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents 61,431 15,031 Cash and cash equivalents at the beginning of the period 170,543 151,446	Cash generated from operations	245,815	176,677
Net cash flows from operating activities 239,852 169,618 Cash flows used in investing activities	• • • • • • • • • • • • • • • • • • • •	(6,006)	(7,175)
Cash flows used in investing activities Purchase of property, plant and equipment (102,400) (38,708) Purchase of intangible assets (7,272) (10,068) Proceeds from property, plant and equipment disposal - 170 Net cash flows used in investing activities (109,672) (48,606) Cash flows used in financing activities Payment of lease liabilities (23,879) (23,381) Proceeds from loans and borrowings 260,000 180,000 Repayment of loans and borrowings (51,250) (51,250) Dividend paid (247,769) (195,430) Movement in restricted bank accounts (5,851) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents 61,431 15,031 Cash and cash equivalents at the beginning of the period 170,543 151,446	Other income received	43	116
Purchase of property, plant and equipment (102,400) (38,708) Purchase of intangible assets (7,272) (10,068) Proceeds from property, plant and equipment disposal - 170 Net cash flows used in investing activities (109,672) (48,606) Cash flows used in financing activities (23,879) (23,381) Proceeds from loans and borrowings 260,000 180,000 Repayment of loans and borrowings (51,250) (51,250) Dividend paid (247,769) (195,430) Movement in restricted bank accounts (5,851) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents 61,431 15,031 Cash and cash equivalents at the beginning of the period 170,543 151,446	Net cash flows from operating activities	239,852	169,618
Purchase of intangible assets Proceeds from property, plant and equipment disposal Net cash flows used in investing activities Cash flows used in financing activities Payment of lease liabilities Payment of loans and borrowings Repayment of loans and borrowings Repayment of loans and borrowings Dividend paid Movement in restricted bank accounts Net cash flows used in financing activities (23,879) (23,381) (23,381) (51,250) (51,250) (51,250) (51,250) (15,920) Net cash flows used in financing activities (68,749) Net increase in cash and cash equivalents (109,672) (109,672) (48,606)	Cash flows used in investing activities		
Proceeds from property, plant and equipment disposal Net cash flows used in investing activities Cash flows used in financing activities Payment of lease liabilities Proceeds from loans and borrowings Repayment of loans and borrowings Control paid Movement in restricted bank accounts Net cash flows used in financing activities Net cash flows used in financing activities Net cash flows used in financing activities Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period 170,543	Purchase of property, plant and equipment	(102,400)	(38,708)
Net cash flows used in investing activities(109,672)(48,606)Cash flows used in financing activities(23,879)(23,381)Proceeds from loans and borrowings260,000180,000Repayment of loans and borrowings(51,250)(51,250)Dividend paid(247,769)(195,430)Movement in restricted bank accounts(5,851)(15,920)Net cash flows used in financing activities(68,749)(105,981)Net increase in cash and cash equivalents61,43115,031Cash and cash equivalents at the beginning of the period170,543151,446	Purchase of intangible assets	(7,272)	(10,068)
Cash flows used in financing activities Payment of lease liabilities Proceeds from loans and borrowings Repayment of loans and borrowings Cost and paid Movement in restricted bank accounts Net cash flows used in financing activities Cash and cash equivalents Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period	Proceeds from property, plant and equipment disposal	<u> </u>	170
Payment of lease liabilities (23,879) (23,381) Proceeds from loans and borrowings 260,000 180,000 Repayment of loans and borrowings (51,250) (51,250) Dividend paid (247,769) (195,430) Movement in restricted bank accounts (5,851) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents 61,431 15,031 Cash and cash equivalents at the beginning of the period 170,543 151,446	Net cash flows used in investing activities	(109,672)	(48,606)
Proceeds from loans and borrowings 260,000 180,000 Repayment of loans and borrowings (51,250) (51,250) Dividend paid (247,769) (195,430) Movement in restricted bank accounts (5,851) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents 61,431 15,031 Cash and cash equivalents at the beginning of the period 170,543 151,446	Cash flows used in financing activities		
Proceeds from loans and borrowings Repayment of loans and borrowings Dividend paid Movement in restricted bank accounts Net cash flows used in financing activities (51,250) (51,250) (195,430) (195,430) (15,920) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the period (71,543) (71,543) (71,544)	Payment of lease liabilities	(23,879)	(23,381)
Dividend paid (247,769) (195,430) Movement in restricted bank accounts (5,851) (15,920) Net cash flows used in financing activities (68,749) (105,981) Net increase in cash and cash equivalents 61,431 15,031 Cash and cash equivalents at the beginning of the period 170,543 151,446	Proceeds from loans and borrowings	260,000	
Dividend paid Movement in restricted bank accounts Net cash flows used in financing activities Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the period (247,769) (195,430) (15,920) (105,981) 15,031	Repayment of loans and borrowings	(51,250)	(51,250)
Net cash flows used in financing activities(68,749)(105,981)Net increase in cash and cash equivalents61,43115,031Cash and cash equivalents at the beginning of the period170,543151,446	Dividend paid	(247,769)	(195,430)
Net increase in cash and cash equivalents61,43115,031Cash and cash equivalents at the beginning of the period170,543151,446	Movement in restricted bank accounts	(5,851)	(15,920)
Cash and cash equivalents at the beginning of the period 170,543 151,446	Net cash flows used in financing activities	(68,749)	
Cash and cash equivalents at the beginning of the period 170,543 151,446	Net increase in cash and cash equivalents	61,431	15,031
	Cash and cash equivalents at the beginning of the period		