



KUWAIT : 14/8/2024

الكويت في: 2024/8/14

To: Boursa Kuwait Company

السادة / شركة بورصة الكويت المحترمين،،،

تحية طيبة وبعد ،،،

**SUBJECT: Integrated Holding Company
Board of Directors Meeting (K S C P) results**

**الموضوع : نتائج اجتماع مجلس إدارة الشركة
المتكاملة القابضة (ش م ك ع)**

With reference to the above subject, kindly not that the Board of Directors meeting of integrated holding co (k s c p) has met on Tuesday 14/8/2024 at 1:30 pm and approved financial statements for the period ended 30/6/2024, as per the attached template.

بالإشارة الى الموضوع أعلاه ، نحيطكم علماً بأن مجلس إدارة الشركة المتكاملة القابضة (ش م ك ع) قد اجتمع في يوم الثلاثاء الموافق 2024/8/14 في تمام الساعة 1:30 ظهراً واعتمد البيانات المالية للفترة المالية المنتهية في 2024/6/30 حسب النموذج المرفق.

Pursuant to the requirements of Boursa Kuwait, Resolution No (1) of 2018 Please note that the quarterly Analyst/ Investors Conference will be held through a Live Webcast on Thursday : 15/8/2024 at 2:00 pm local time.

عملاً بمتطلبات قواعد البورصة الصادرة بموجب القرار رقم (1) لسنة 2018 ، نحيطكم علماً بأن مؤتمر المحللين/المستثمرين الربع سنوي سوف ينعقد في تمام الساعة 2:00 ظهراً وفق التوقيت المحلي لدولة الكويت في يوم الخميس الموافق 2024/8/15 وسيكون عن طريق البث المباشر علي شبكة الانترنت (live webcast) ويمكن للأطراف المهتمة زيارة موقع الشركة www.integrated-me.com صفحة الاخبار أو صفحة علاقات المستثمرين لمعرفة كيفية المشاركة بالمؤتمر.

Interested parties can visit our website www.integrated-me.com under news or Investors Relations page for instructions how to participate in the conference.

وتفضلوا بقبول وافر الاحترام ،،،

Yours sincerely
الشركة المتكاملة القابضة ش.م.ك.ع.
Integrated Holding Co. K.S.C.P

Mahmoud Ahmed Abdelhamid
Group legal Dept. Manager

محمود أحمد عبد الحميد
مدير الإدارة القانونية للمجموعة

Integrated Holding Co. K.S.C.P
P.O.Box 750, Dasman 15458, Kuwait
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Paid Up Capital: K.D 25,300,000 C.R. No: 108050
رأس المال المدفوع د.ك.: ٢٥,٣٠٠,٠٠٠ سجل تجاري رقم ١٠٨٠٥٠
An ISO certified co. (9001:2015, 14001:2015, 45001: 2018)

الشركة المتكاملة القابضة ش.م.ك.ع.
ص.ب: ٧٥٠، دسمان، ١٥٤٥٨، الكويت
تلفون: ١٨ ٢٠٠ ١٨ فاكس: ٢٣٩٨ ٥٨٨٤ +٩٦٥

www.integrated-me.com

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Company Name	اسم الشركة
INTEGRATED HOLDING COMPANY KSCP	الشركة المتكاملة القابضة (ش م ك ع)

Select from the list	2024-06-30	اختر من القائمة
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Board of Directors Meeting Date	2024-08-13	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 الستة أشهر المقارنة	فترة الستة أشهر الحالية	البيان
Change (%)	Six Month Comparative Period	Six Month Current Period	Statement
(%)	2023-06-30	2024-06-30	
45.4%	1,956,820	2,845,842	صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
45.5%	7.73	11.25	ربحية (خسارة) السهم الأساسية والمخففة Basic & Diluted Earnings per Share
6.8%	18,934,210	20,228,944	الموجودات المتداولة Current Assets
6.5%	97,157,582	103,511,267	إجمالي الموجودات Total Assets
49.6%	15,970,593	23,887,058	المطلوبات المتداولة Current Liabilities
17.8%	36,296,837	42,769,334	إجمالي المطلوبات Total Liabilities
-0.2%	60,860,745	60,741,933	إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the Parent Company
12.4%	15,260,474	17,147,859	إجمالي الإيرادات التشغيلية Total Operating Revenue
47.5%	2,780,216	4,100,963	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)
Not Applicable	لا يوجد خسائر متراكمة NO Accumulated losses	لا يوجد خسائر متراكمة NO Accumulated losses	الخسائر المتراكمة / رأس المال المدفوع Accumulated Loss / Paid-Up Share Capital



البيان	الربع الثاني الحالي	الربع الثاني المقارن	التغيير (%)
Statement	Select from the list 2024-06-30	Select from the list 2023-06-30	Change (%)
صافي الربح (الخسارة) الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company	1,428,468	998,918	43.0%
ربحية (خسارة) السهم الأساسية والمخفضة Basic & Diluted Earnings per Share	5.65	3.95	43.0%
إجمالي الإيرادات التشغيلية Total Operating Revenue	8,451,884	7,694,906	9.8%
صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)	2,079,697	1,486,450	39.9%

• Not Applicable for first Quarter

• لا ينطبق على الربع الأول

سبب ارتفاع/انخفاض صافي الربح (الخسارة)	Increase/Decrease in Net Profit (Loss) is due to
ارتفاع صافي الربح في الربع الثاني من عام 2024 بمبلغ 430 ألف دينار كويتي مقارنة بالربع الثاني من عام 2023 ، ويرجع ذلك بشكل رئيسي الي الزيادة في إجمالي الإيرادات.	The Net Profit for Q2 2024 is higher by KD 430K compared with Q2 2023 is mainly due to the increase in the total revenue.

بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	NIL	Total Revenue realized from dealing with related parties (value, KWD)
بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	NIL لا يوجد	Total Expenditures incurred from dealing with related parties (value, KWD)



الشركة المتكاملة القابضة ش.م.ل.ع.
Integrated Holding Co. K.S.C.P.
نموذج نتائج البيانات المالية للشركات الكويتية (د.ك.)

٧٤

Auditor Opinion		رأي مراقب الحسابات
1. Unqualified Opinion	<input checked="" type="checkbox"/>	1. رأي غير متحفظ
2. Qualified Opinion	<input 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

نص رأي مراقب الحسابات كما ورد في التقرير	----
شرح تفصيلي بالحالة التي استدعت مراقب الحسابات لإبداء الرأي	----
الخطوات التي ستقوم بها الشركة لمعالجة ما ورد في رأي مراقب الحسابات	----
الجدول الزمني لتنفيذ الخطوات لمعالجة ما ورد في رأي مراقب الحسابات	----



الشركة المتكاملة القابضة ش.م.ك.ع
Integrated Holding Co. K.S.C.P

Corporate Actions		استحقاقات الأسهم (الإجراءات المؤسسية)	
النسبة	القيمة		
لا ينطبق Not Applicable	Not applicable	لا ينطبق	توزيعات نقدية Cash Dividends
لا ينطبق Not Applicable	Not applicable	لا ينطبق	توزيعات أسهم منحة Bonus Share
لا ينطبق Not Applicable	Not applicable	لا ينطبق	توزيعات أخرى Other Dividend
لا ينطبق Not Applicable	Not applicable	لا ينطبق	عدم توزيع أرباح No Dividends
لا ينطبق Not Applicable	Not applicable	علاوة الإصدار Issue Premium	زيادة رأس المال Capital Increase
لا ينطبق Not Applicable	Not applicable	لا ينطبق	تخفيض رأس المال Capital Decrease

ختم الشركة Company Seal	التوقيع Signature	المسمى الوظيفي Title	الاسم Name
 الشركة المتكاملة القابضة ش.م.ك.م. Integrated Holding Co. K.S.C.P.		رئيس مجلس الإدارة Chairman	جاسم مصطفى بودي Jassim Mustafa Boodai

REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION TO THE BOARD OF DIRECTORS OF INTEGRATED HOLDING COMPANY K.S.C.P.

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of Integrated Holding Company K.S.C.P. ("the Parent Company") and its subsidiaries (collectively, the "Group") as at 30 June 2024, and the related interim condensed consolidated statement of profit or loss and interim condensed consolidated statement of comprehensive income for the three months and six months periods then ended and the related interim condensed consolidated statement of changes in equity and interim condensed consolidated statement of cash flows for the six-months period then ended. Management is responsible for the preparation and presentation of this interim condensed consolidated financial information in accordance with International Accounting Standard 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

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.

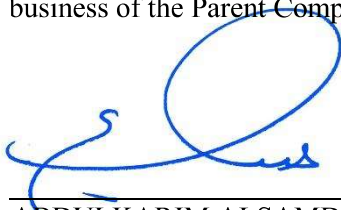
Conclusion

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 IAS 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, and its executive regulations, as amended, or of the Parent Company's Memorandum of Incorporation and Articles of Association, as amended, during the six-month period ended 30 June 2024 that might have had a material effect on the business of the Parent Company or on its financial position.

We further report that, 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 six-month period ended 30 June 2024 that might have had material effect on the business of the Parent Company or on its financial position.



ABDULKARIM ALSAMDAN
LICENCE NO. 208 A
EY
AL AIBAN, AL OSAIMI & PARTNERS

Integrated Holding Company K.S.C.P. and its Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
(UNAUDITED)

For the period ended 30 June 2024

	<i>Notes</i>	<i>Three months ended 30 June</i>		<i>Six months ended 30 June</i>	
		<i>2024 KD</i>	<i>2023 KD</i>	<i>2024 KD</i>	<i>2023 KD</i>
Revenue from contracts with customers	3	8,451,884	7,694,906	17,147,859	15,260,474
Cost of sales and rendering of services		(5,604,119)	(5,254,324)	(11,233,951)	(10,232,660)
GROSS PROFIT		2,847,765	2,440,582	5,913,908	5,027,814
General and administrative expenses		(1,127,941)	(1,150,400)	(2,182,619)	(2,512,119)
OPERATING PROFIT		1,719,824	1,290,182	3,731,289	2,515,695
Finance costs		(505,644)	(347,062)	(955,340)	(607,258)
Other income	4	359,873	196,268	369,674	264,521
PROFIT BEFORE TAX		1,574,053	1,139,388	3,145,623	2,172,958
Contribution to Kuwait Foundation for the Advancement of Sciences ("KFAS")		(14,166)	(10,254)	(28,311)	(19,556)
National Labour Support Tax ("NLST")		(37,454)	(29,758)	(83,048)	(70,838)
Income tax on overseas operations		(79,002)	(87,685)	(155,161)	(96,444)
Zakat		(14,963)	(12,773)	(33,261)	(29,300)
PROFIT FOR THE PERIOD		1,428,468	998,918	2,845,842	1,956,820
BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY (FILS)	5	5.65	3.95	11.25	7.73

The attached notes 1 to 14 form part of this interim condensed consolidated financial information.

Integrated Holding Company K.S.C.P. and its Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended 30 June 2024

	<i>Three months ended 30 June</i>		<i>Six months ended 30 June</i>	
	2024	2023	2024	2023
	KD	KD	KD	KD
PROFIT FOR THE PERIOD	1,428,468	998,918	2,845,842	1,956,820
Other comprehensive income				
<i>Other comprehensive income that may be reclassified subsequently to profit or loss:</i>				
Exchange differences on translation of foreign operations	(60,427)	35,805	(132,828)	40,620
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	1,368,041	1,034,723	2,713,014	1,997,440

The attached notes 1 to 14 form part of this interim condensed consolidated financial information.

Integrated Holding Company K.S.C.P. and its Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (UNAUDITED)

As at 30 June 2024

		30 June 2024 KD	(Audited) 31 December 2023 KD	30 June 2023 KD
	Notes			
ASSETS				
Non-current assets				
Property and equipment		81,781,923	82,861,817	76,571,377
Right-of-use assets		486,949	519,390	670,058
Intangible assets		711,635	711,674	711,615
Deferred tax asset		301,816	271,150	270,322
		<u>83,282,323</u>	<u>84,364,031</u>	<u>78,223,372</u>
Current assets				
Inventories		1,368,451	1,118,991	1,155,099
Trade and other receivables	6	16,011,453	14,864,910	13,858,381
Bank balances and cash	7	2,849,040	2,229,279	3,920,730
		<u>20,228,944</u>	<u>18,213,180</u>	<u>18,934,210</u>
TOTAL ASSETS		<u>103,511,267</u>	<u>102,577,211</u>	<u>97,157,582</u>
EQUITY AND LIABILITIES				
Equity				
Share capital	8	25,300,000	25,300,000	25,300,000
Statutory reserve		10,478,541	10,478,541	10,023,802
Foreign currency translation reserve		178,808	311,636	227,277
Retained earnings		24,784,584	26,998,742	25,309,666
Total equity		<u>60,741,933</u>	<u>63,088,919</u>	<u>60,860,745</u>
Liabilities				
Non-current liabilities				
Loans and borrowings	9	16,162,826	18,148,236	17,728,088
Employees' end of service benefits		2,224,504	2,067,861	2,031,980
Lease liabilities		494,946	553,963	566,176
		<u>18,882,276</u>	<u>20,770,060</u>	<u>20,326,244</u>
Current liabilities				
Trade and other payables	10	4,092,872	4,348,135	4,303,160
Loans and borrowings	9	19,714,991	14,268,427	11,572,215
Lease liabilities		79,195	101,670	95,218
		<u>23,887,058</u>	<u>18,718,232</u>	<u>15,970,593</u>
Total liabilities		<u>42,769,334</u>	<u>39,488,292</u>	<u>36,296,837</u>
TOTAL EQUITY AND LIABILITIES		<u>103,511,267</u>	<u>102,577,211</u>	<u>97,157,582</u>



Jassim Mustafa Jassim Boodai
Chairman

The attached notes 1 to 14 form part of this interim condensed consolidated financial information.