



KUWAIT & GULF LINK TRANSPORT COMPANY K.P.S.C.

شركة رابطة الكويت والخليج للنقل ش.م.ك.ج.

التاريخ: 2018/11/13

السادة/ شركة بورصة الكويت المحترمين

تحية طيبة وبعد؛

الموضوع: البيانات المالية المرحلية للربع الثالث عن الفترة المالية المنتهية في 2018/09/30

اشارة للموضوع اعلا نرفق لكم طية نموذج الافصاح عن البيانات المالية المرحلية للربع الثالث للفترة المنتهية في 2018/09/30 الخاصة بشركة رابطة الكويت والخليج للنقل.

وتفضلوا بقبول فائق الاحترام ,,,

ماهر عبدالله معرفي
رئيس مجلس الادارة

شركة رابطة الكويت والخليج للنقل ش.م.ك.ج. ①
Kuwait and Gulf Link Transport Company K.P.S.C.



س.ت. ٣٣٢٠٣ رأس المال المصرح به والمدفوع ٢٧,٧٤٨,٦٦٦/٣٠٠ دينار كويتي
هاتف: ١٨٨٨٧٠٠ - ٢٢٢٤٠٠١٩ - فاكس: ٢٤٨٤٥٩٢٦ - ص.ب. ٢٤٥٦٥ الصفاة - ١٣١٠٦ الكويت
Tel.: 1888700 - 22240019 - Fax: 24845926 - P.O. Box: 24565 Safat - 13106 Kuwait



Quarterly Financial Statement Results Form (Q3)
Kuwaiti Company (KWD)

نموذج نتائج البيانات المالية المرحلية (الربع الثالث)
الشركات الكويتية (د.ك.)

Financial Quarter Ended on

30/09/2018

الفترة المرحلية المنتهية في

Company Name

Kuwait & Gulf Link Transport Company K.P.S.C

اسم الشركة

شركة رابطة الكويت و الخليج للنقل

Board of Directors Meeting Date

13/11/2018



تاريخ اجتماع مجلس الإدارة

13/11/2018

البيان Statement	فترة التسعة أشهر الحالية Current 9-Month Period	فترة التسعة أشهر المقارنة 9-Month Comparative Period	التغيير (%) Change (%)
	30/09/2018	30/09/2017	
صافي الربح/الخسارة الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company	3,832,242	3,005,450	27.51%
ربحية/خسارة السهم الأساسية والمخفضة (فلس) Basic & Diluted Earnings per Share (fils)	13.82	10.83	27.61%
الموجودات المتداولة Current Assets	58,271,583	65,326,047	(10.80)%
إجمالي الموجودات Total Assets	197,531,149	217,129,082	(9.03)%
المطلوبات المتداولة Current Liabilities	59,293,972	54,825,165	8.15%
إجمالي المطلوبات Total Liabilities	128,313,898	157,818,889	(18.70)%
إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the Parent Company	68,107,761	56,885,678	19.73%
إجمالي الإيرادات التشغيلية Total Operating Revenue	52,956,574	45,139,796	17.32%
صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)	10,420,515	8,602,997	21.13%
أرباح (خسائر) مرحلة رأس المال المدفوع Retained Profit (Loss) / Paid-Up Share Capital	10.87	11.40	(4.65)%

البيان Statement	الربع الثالث الحالي Third Quarter Current Period	الربع الثالث المقارن Third Quarter Comparative Period	التغيير (%) Change (%)
	30/09/2018	30/09/2017	
صافي الربح/الخسارة الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company	1,231,922	1,259,742	(2.21)%
ربحية/خسارة السهم الأساسية والمخفضة (فلس) Basic & Diluted Earnings per Share (fils)	4.44	4.54	(2.20)%
إجمالي الإيرادات التشغيلية Total Operating Revenue	15,269,629	15,771,412	(3.18)%
صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)	3,623,769	3,085,078	17.46%

سبب ارتفاع/انخفاض صافي الربح/الخسارة Increase/Decrease in Net Profit/(Loss) is due to	
تقدم ملحوظ في النشاط الصناعي	Acceleration in industrial activity
بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	Total Revenue realized from dealing with related parties (value, KWD)
995,625	995,625
بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)	Total Expenditures incurred from dealing with related parties (value, KWD)
1,035,113	1,035,113

الاسم Name	المسمى الوظيفي Title	التوقيع Signature	ختم الشركة Company Seal
Maher Abdullah Marafie	Chairman		

• Auditor Report Attached

• مرفق تقرير مراقب الحسابات

Rödl

Middle East

Burgan-International Accountants

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**The Board of Directors,
Kuwait and Gulf Link Transport Company K.P.S.C.
State of Kuwait**

Report on review of interim condensed consolidated financial information

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of Kuwait and Gulf Link Transport Company K.P.S.C. ("the Parent Company") and its subsidiaries (together referred to as "the Group") as at September 30, 2018 and the related interim condensed consolidated statements of profit or loss, profit or loss and other comprehensive income, changes in equity and cash flows for the nine-month period then ended, and summary of significant accounting policies and other explanatory notes. The Parent Company's management is responsible for the preparation and fair 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 the 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 does not present fairly, in all material respects, the interim condensed consolidated financial position as at September 30, 2018 and its financial performance and cash flows for the nine-month period then ended 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 accounting records of the Parent Company. We further report that, to the best of our knowledge and belief, nothing came to our attention indicating any contravention during the nine-month period ended September 30, 2018 of the Companies Law no. 1 of year 2016 and related Executive Regulations, as amended, nor of the Parent Company's memorandum and articles of association, as amended, that might have had a material effect on the business of the Group or on its interim condensed consolidated financial position.

Abdulhussain M. Al- Rasheed
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Faisal Saqer Al Saqer
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....., 2018
State of Kuwait