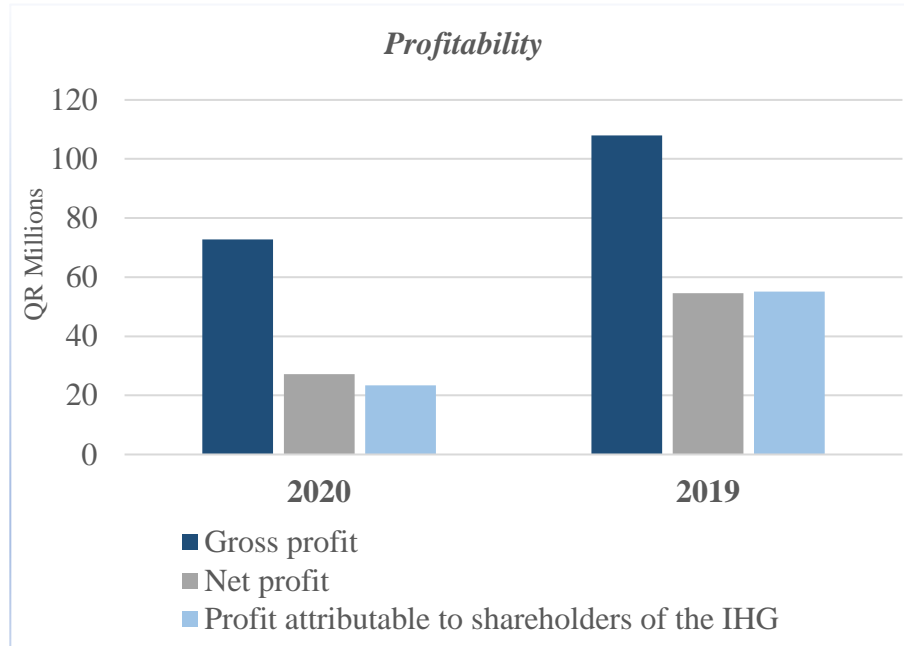


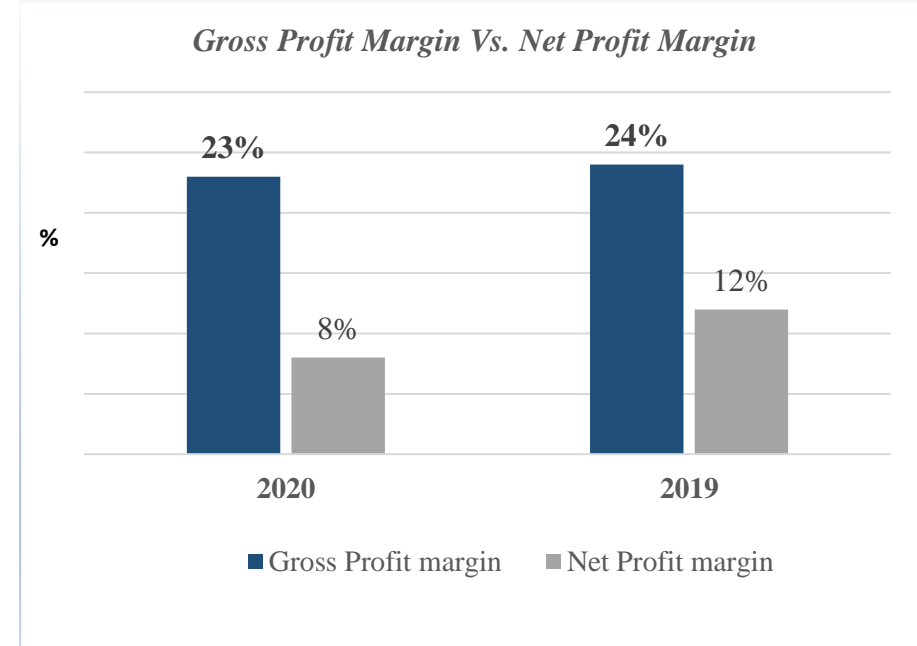
Annual Key Figures

Consolidated Statement of Profit Or Loss and Other Comprehensive Income

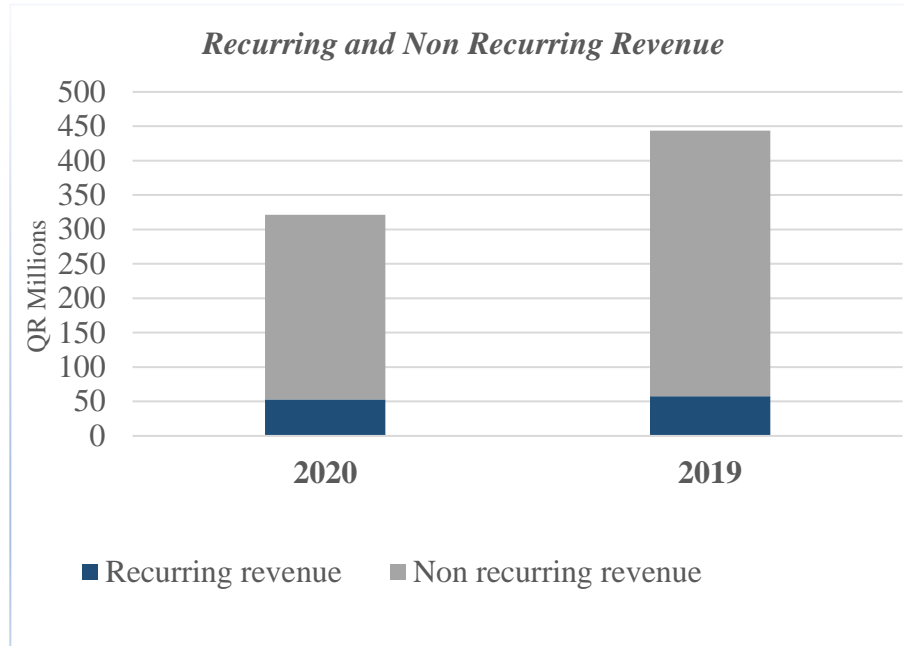
	Year ended Dec. 31, 2020 QR. '000 (Audited)	Year ended Dec. 31, 2019 QR. '000 (Audited)
Revenue	321,332	443,522
Direct costs	(248,624)	(335,615)
Gross profit	72,708	107,907
Other income	25,095	20,490
Dividend income from financial assets	3,651	3,860
Fair value gain on investment properties	5,546	7,160
General and administrative expenses	(67,568)	(69,170)
Finance costs	(12,285)	(15,667)
Profit for the year	27,146	54,580
<i>Profit for the period attributable to:</i>		
The shareholders of the company	23,365	55,073
Non-controlling interests	3,781	(493)
Total profit for the year	27,146	54,580
Other Comprehensive Income		
<i>Items that will not be reclassified to profit or loss in subsequent periods:</i>		
Revaluation surplus arise from transfer of property and equipment to investment property	--	14,398
Total other comprehensive income for the year	--	--
Total comprehensive income for the year	27,146	68,978
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The shareholders of the company	23,365	69,472
Non-controlling interests	3,781	(493)
Total comprehensive income for the year	27,146	68,978



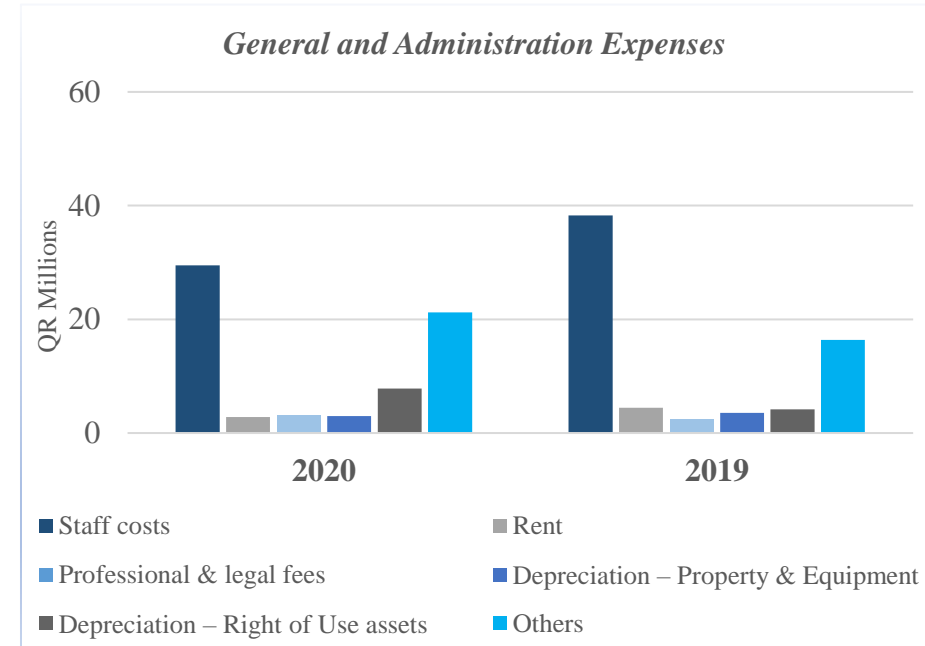
	2020 QR. Millions	2019 QR. Millions
Gross profit	72.7	107.9
Net profit	27.1	54.6
Profit attributable to shareholders of IHG	23.4	55.0



	2020 %	2019 %
Gross Profit margin	23%	24%
Net Profit margin	8%	12%



	2020 QR. Millions	2019 QR. Millions
Recurring revenue	52.8	57.4
Non recurring revenue	268.5	386.1
Total Revenue	321.3	443.5

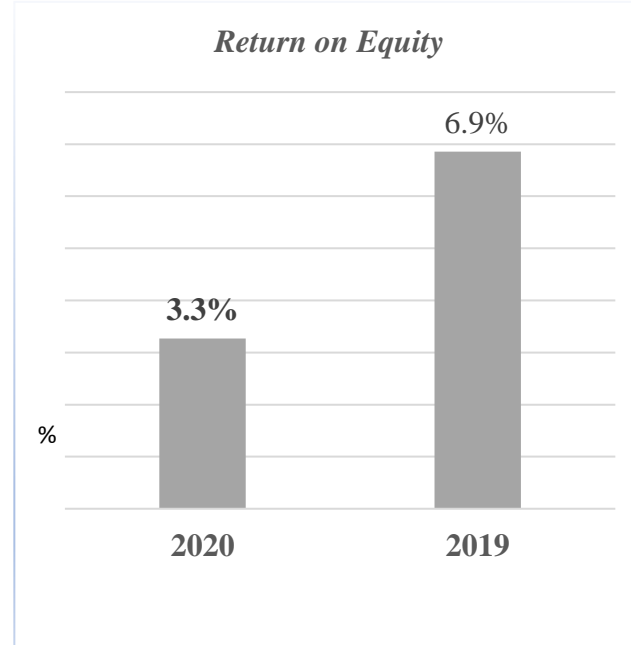


	2020 QR. Millions	2019 QR. Millions
Staff costs	29.5	38.3
Rent	2.8	4.5
Professional & legal fees	3.1	2.3
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Others	21.3	16.4



Earning per Share:

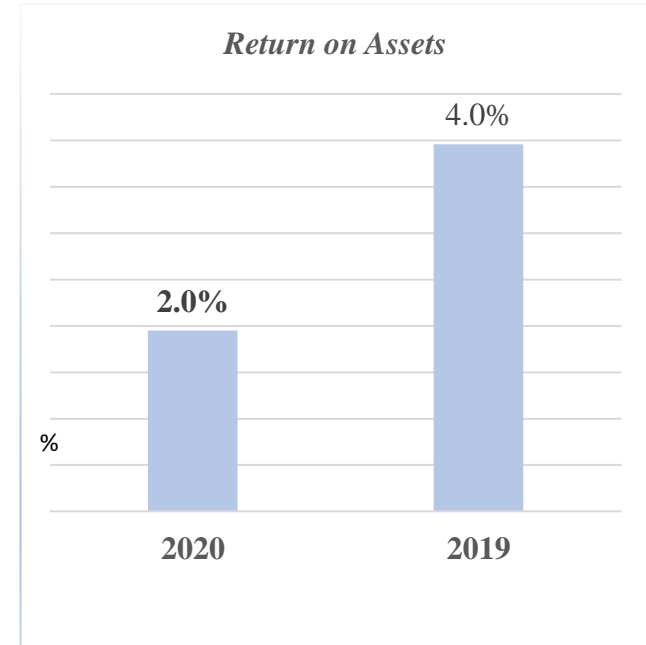
Profit for the period attributable to shareholders of IHG/Weighted average number of shares outstanding during the year



Return on Equity:

*Net profit for the period / Average Total Equity**

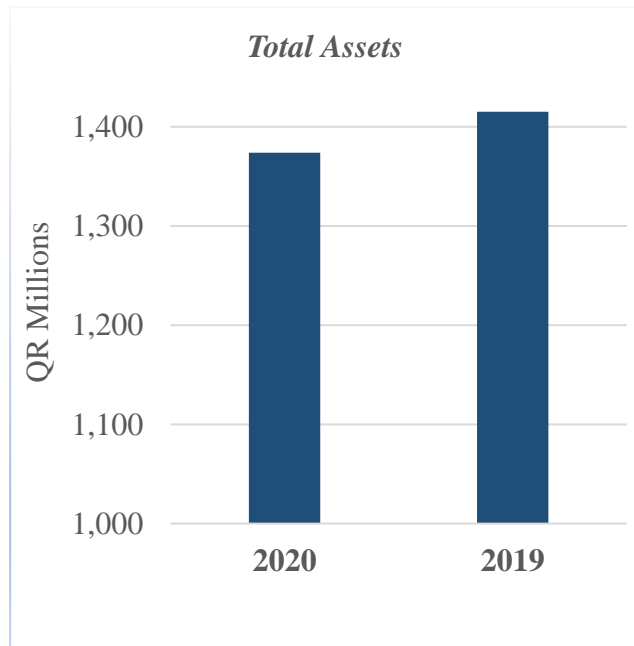
**Average Total Equity=(Beginning Total Equity+ Ending Total Equity)/2*



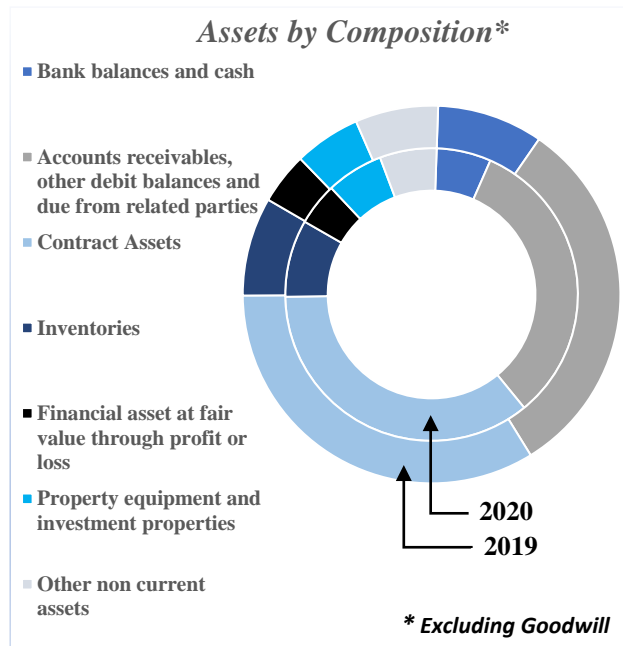
Return on Assets:

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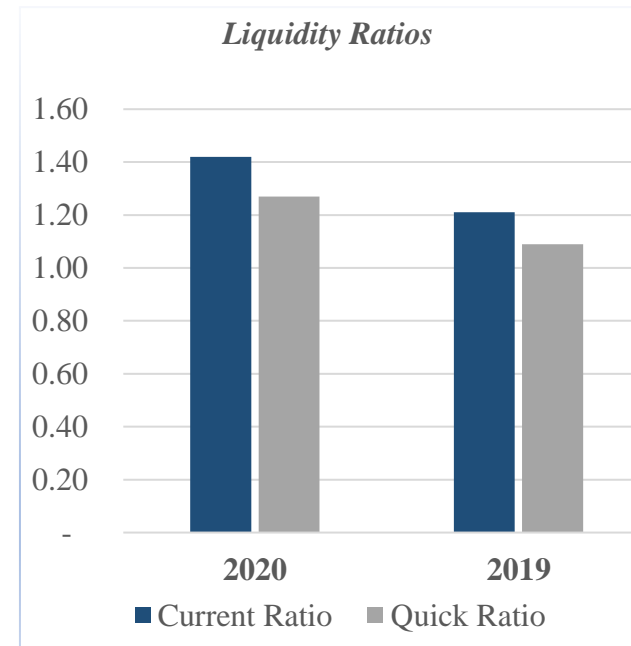
***Average Total Assets=(Beginning Total Assets + Ending Total Assets)/2*



	2020 QR. Millions	2019 QR. Millions
Total assets	1,374.0	1,415.3



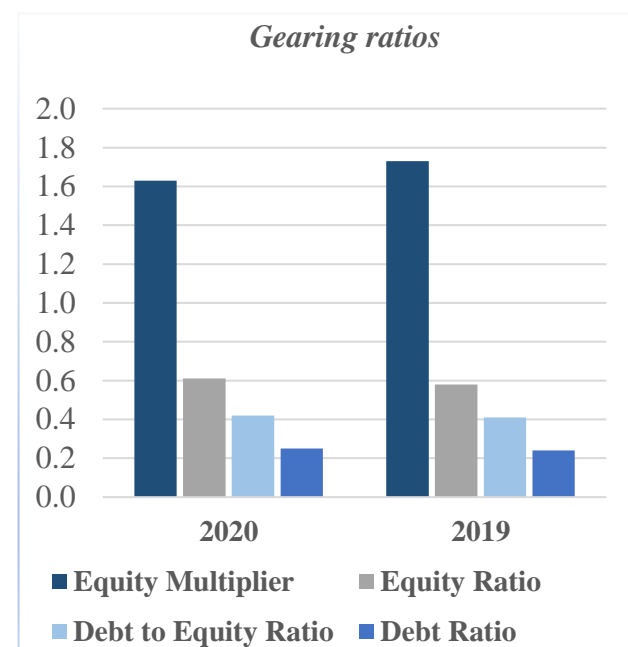
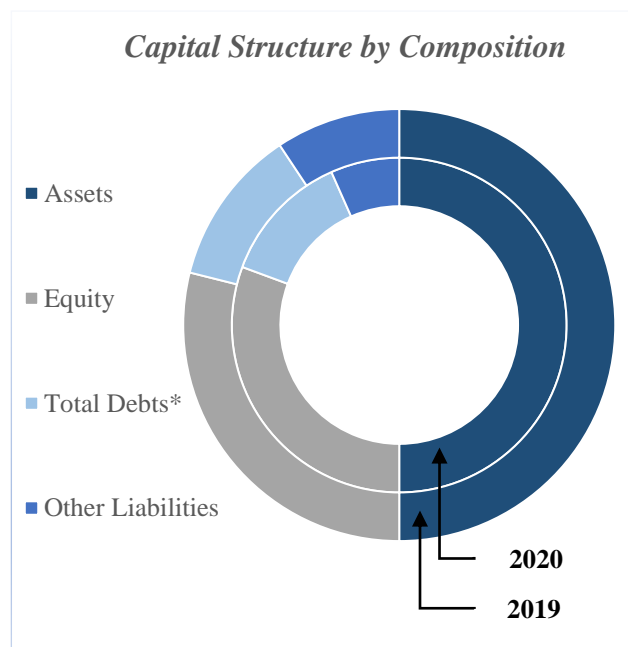
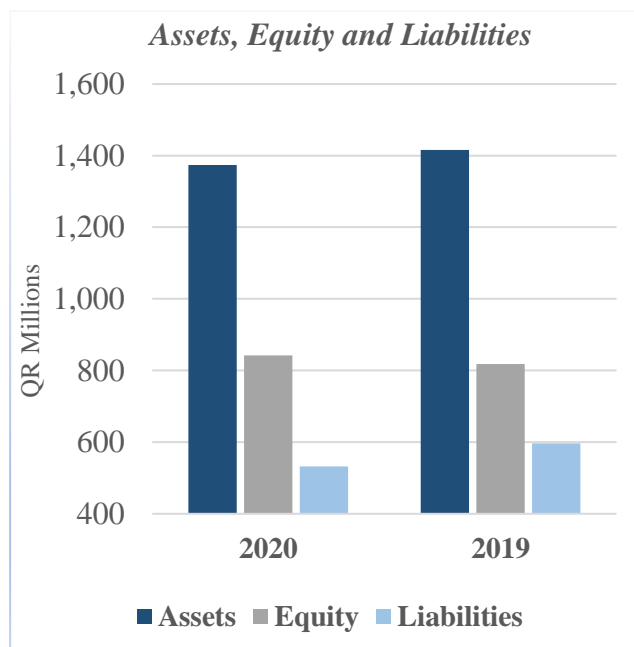
	2020 %	2019 %
Bank balances and cash	6%	9%
Accounts receivables, other debit balances and due from related parties	33%	32%
Contract Assets	36%	34%
Inventories	8%	8%
Financial asset at fair value through profit or loss	5%	4%
Property equipment and investment properties	6%	6%
Other non current assets	6%	7%



	2020 Times	2019 Times
Current ratio	1.42	1.21
Quick ratio	1.27	1.09

Current Ratio:
Total current assets/Total current liabilities

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(Total current assets – inventories)/Total current liabilities



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Liabilities	532.0	596.9

	2020 %	2019 %
Assets	50%	50%
Equity	31%	29%
Total debts*	13%	12%
Other liabilities	7%	9%

	2020 Times	2019 Times
Equity multiplier	1.63	1.73
Equity ratio	0.61	0.58
Debt to equity ratio	0.42	0.41
Debt ratio	0.25	0.24

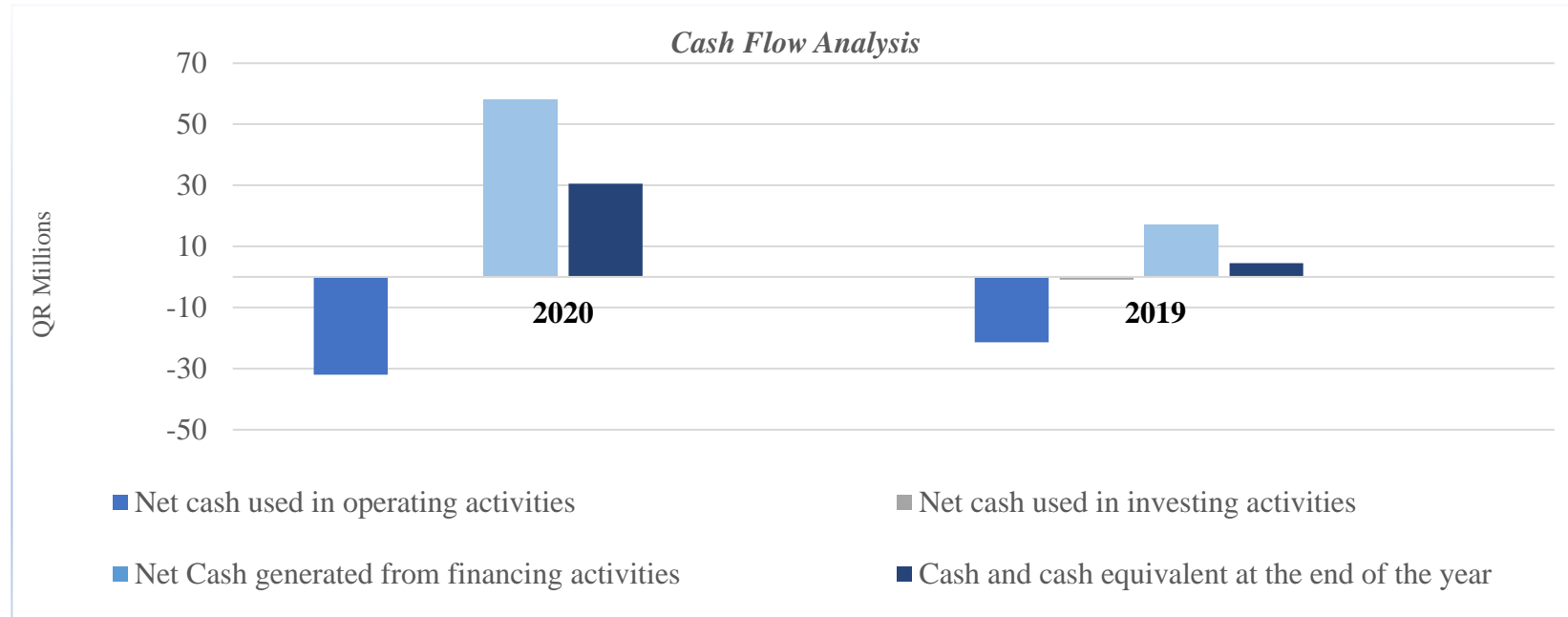
* Total borrowing represent all bank facilities and bank overdrafts

Equity Multiplier: Total assets/ Total Equity

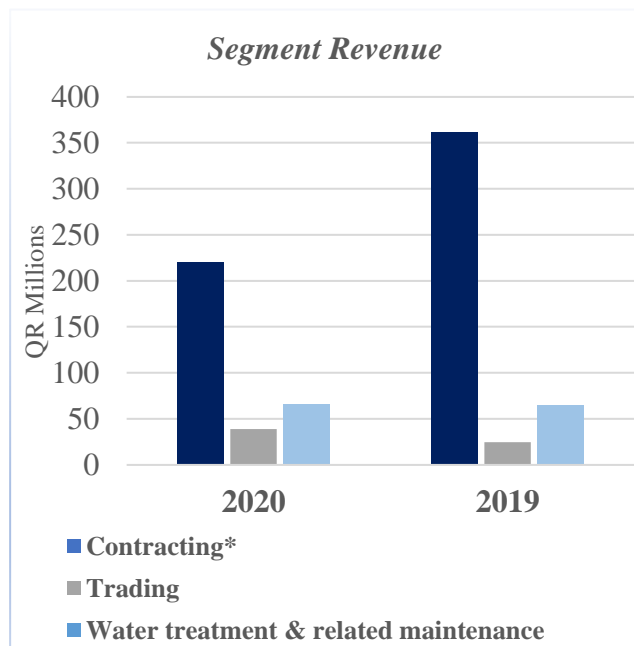
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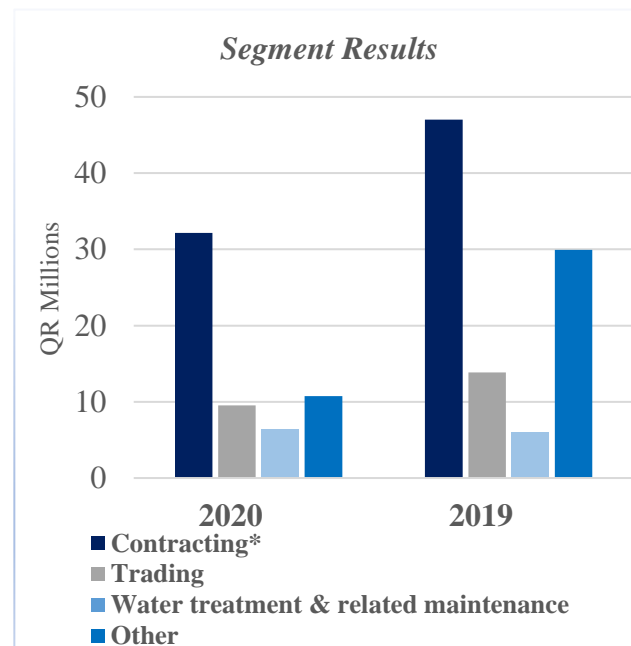
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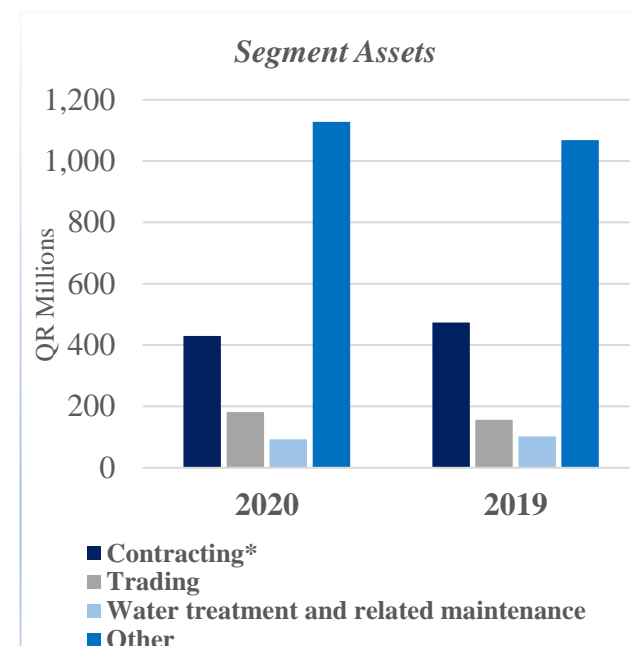
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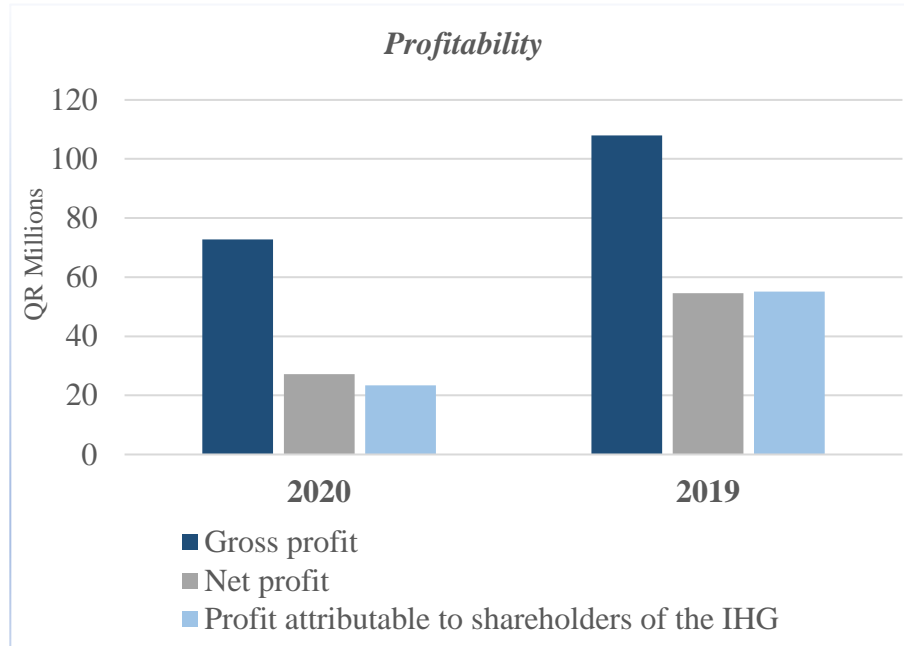


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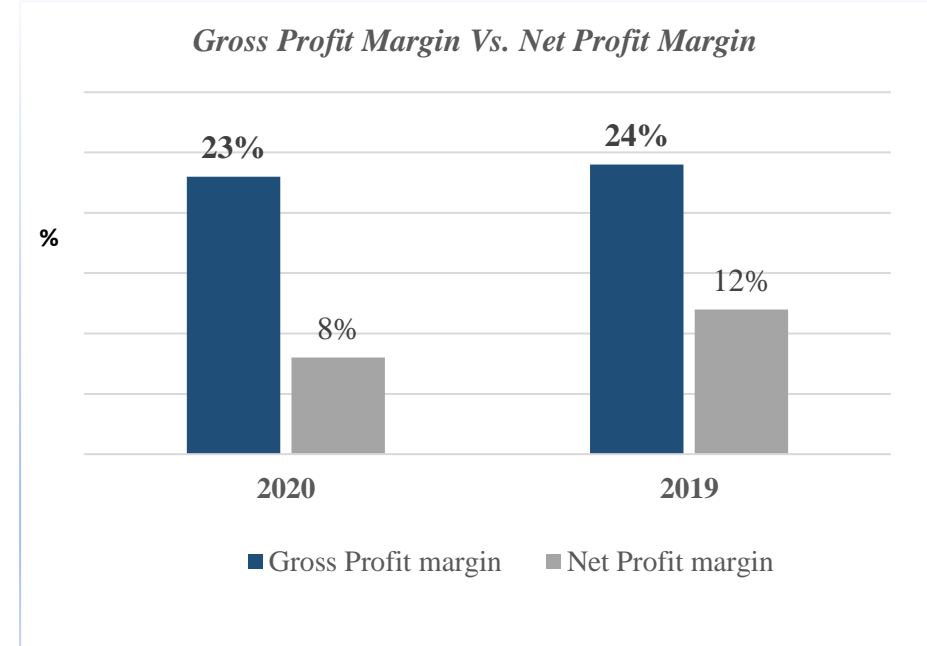
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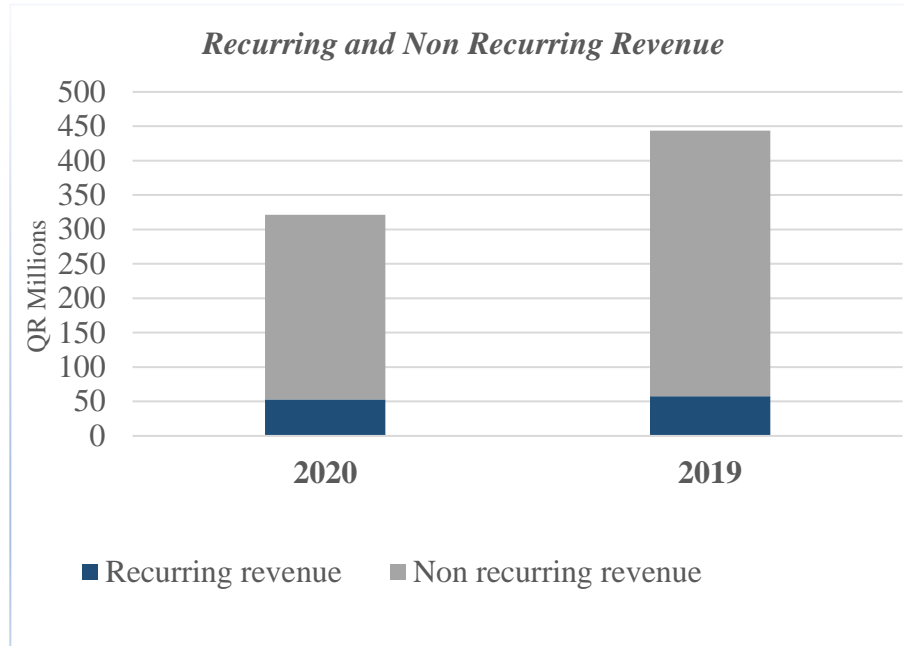
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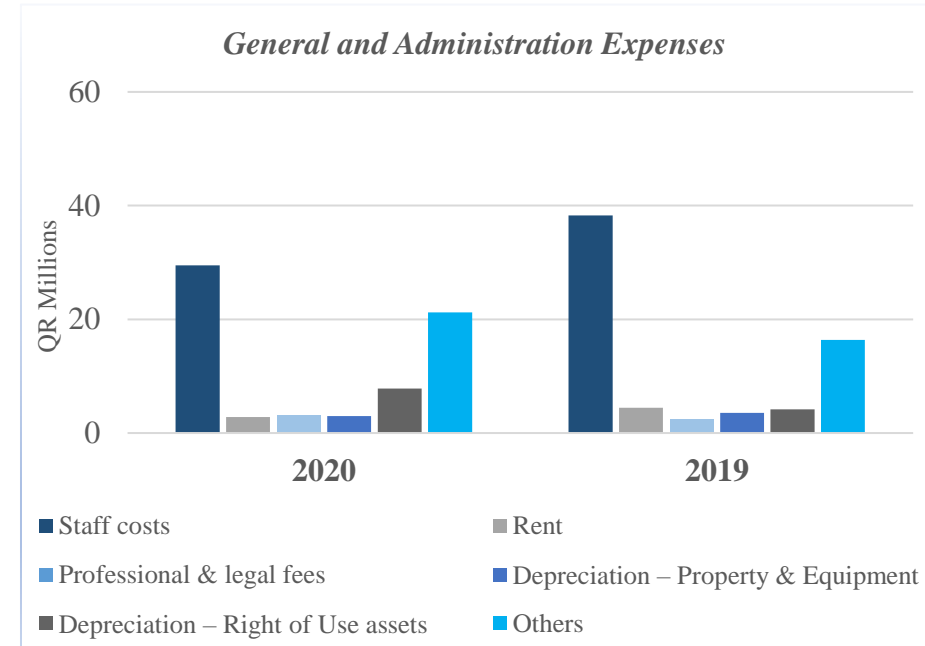
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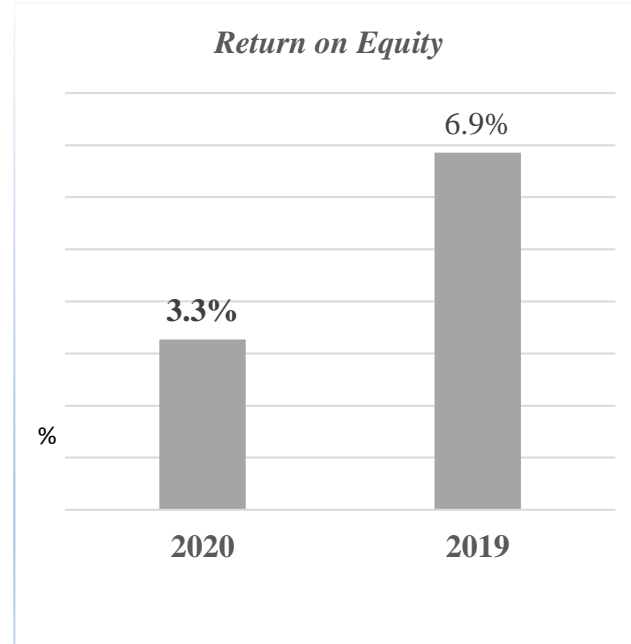


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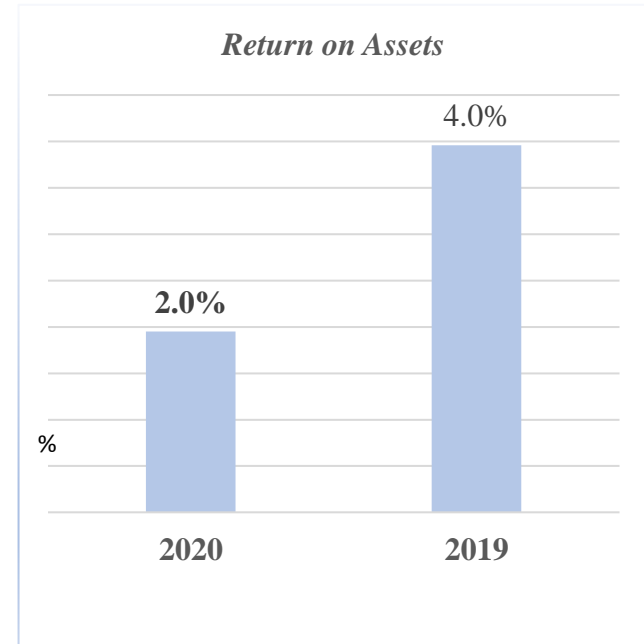
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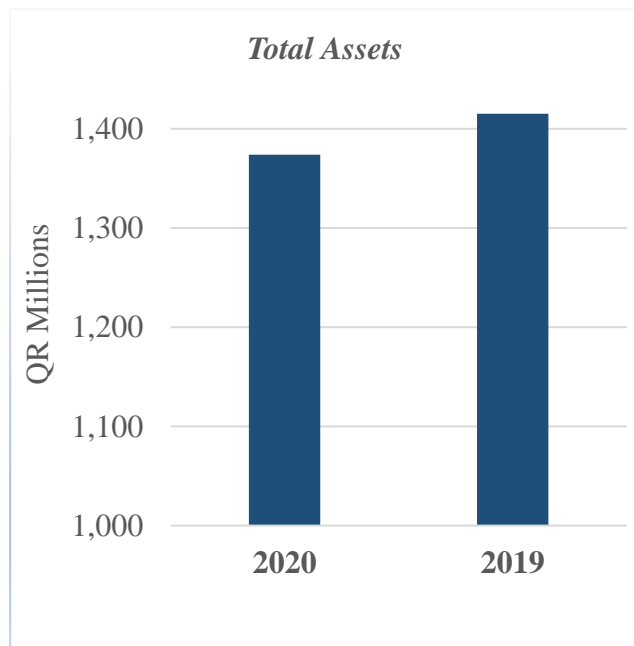
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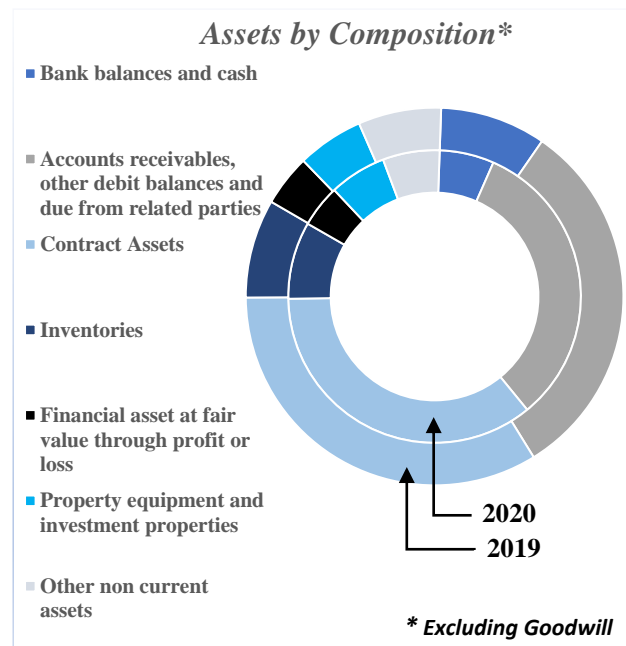
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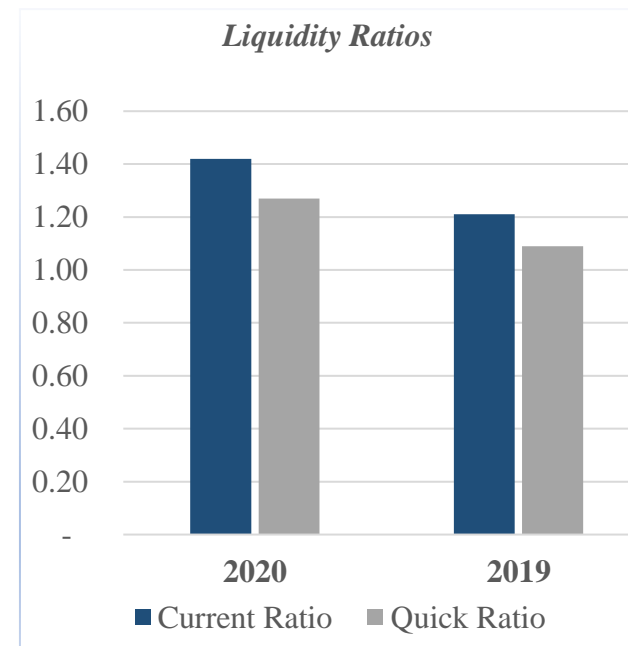
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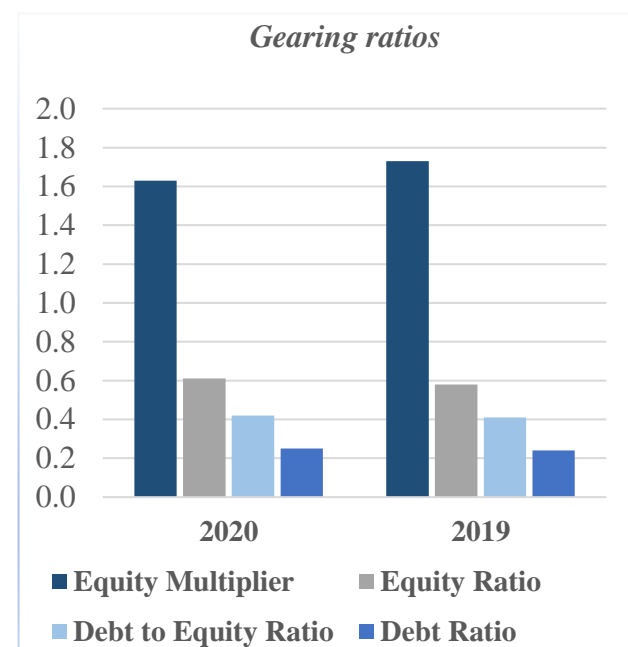
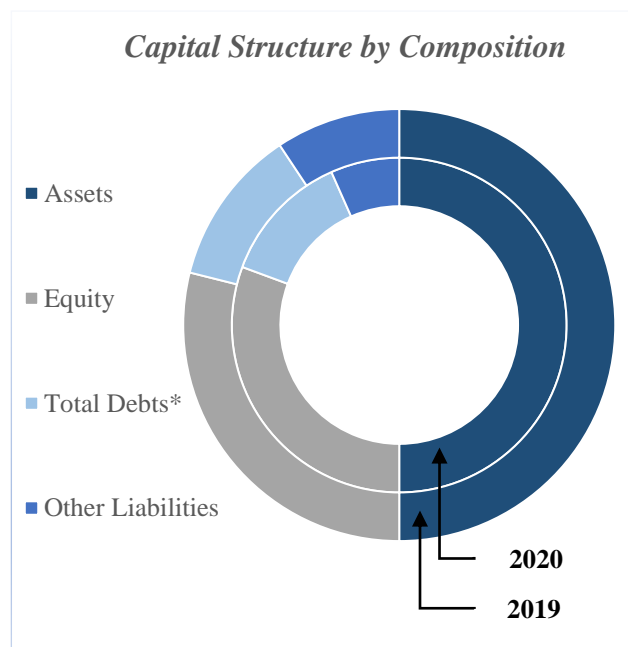
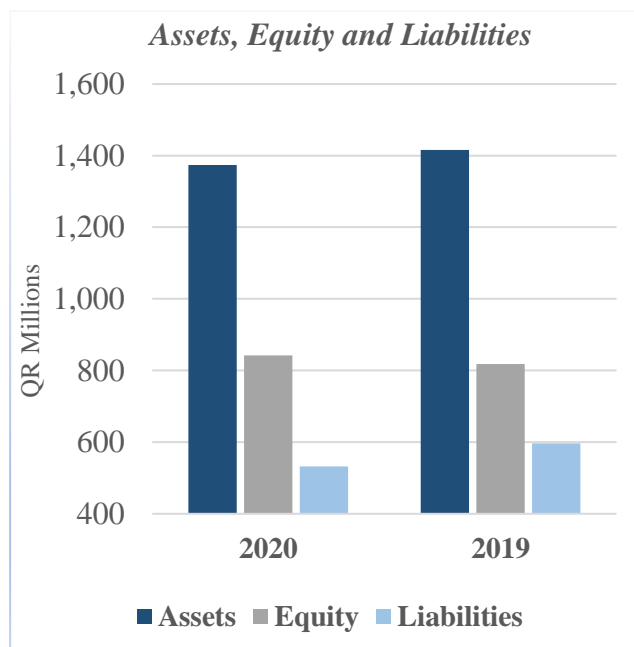
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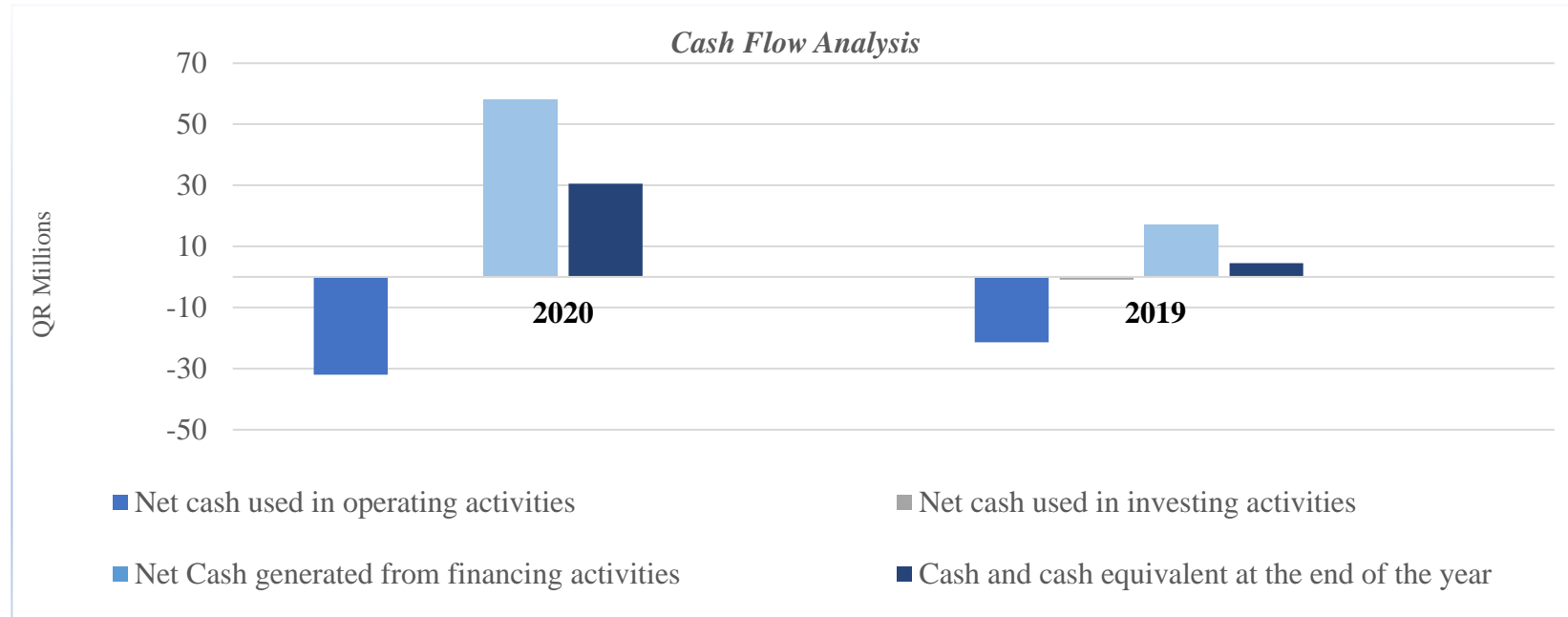
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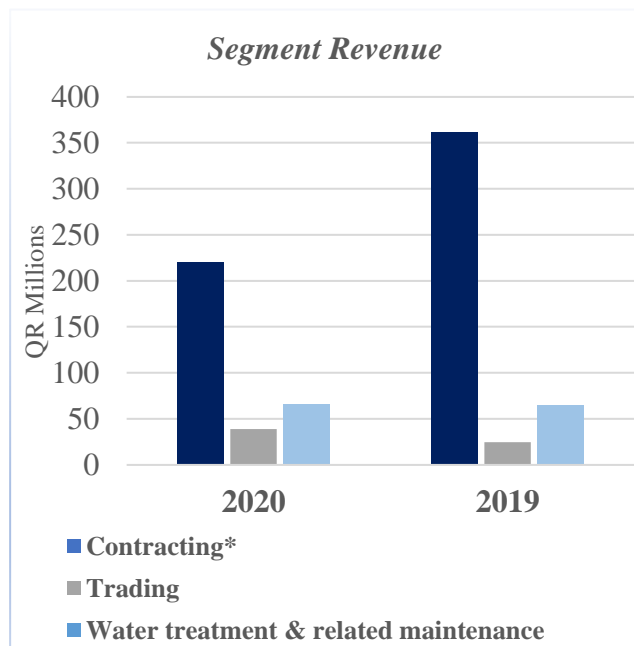
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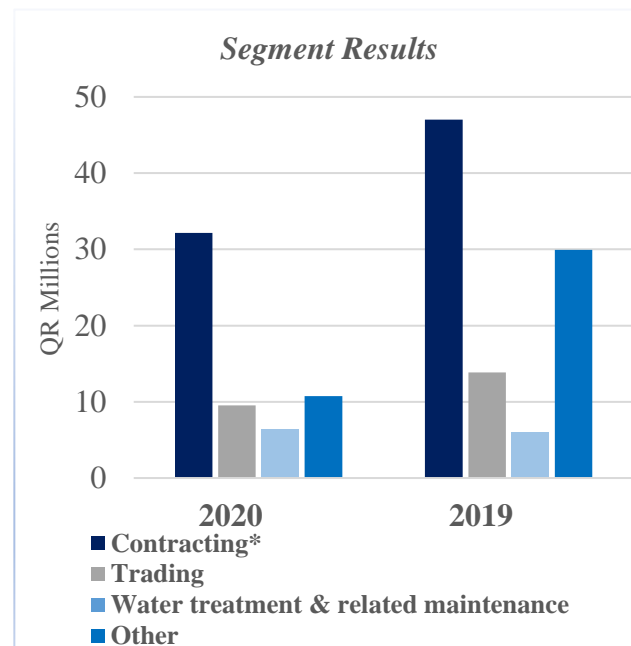
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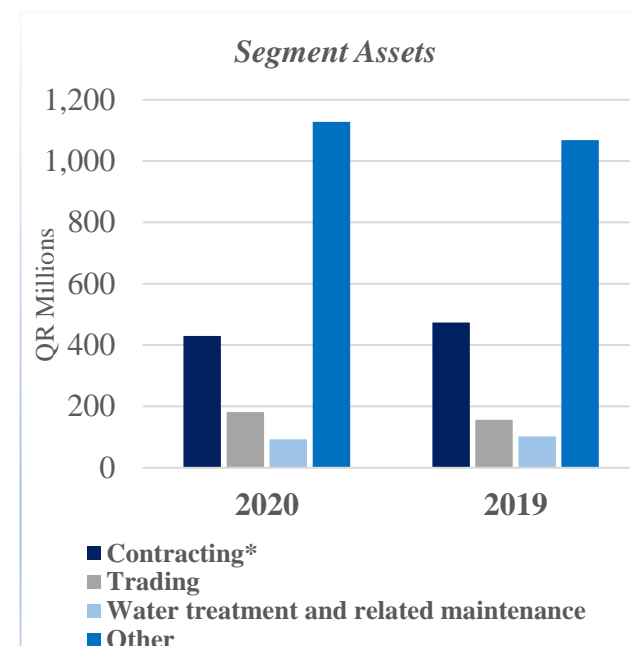
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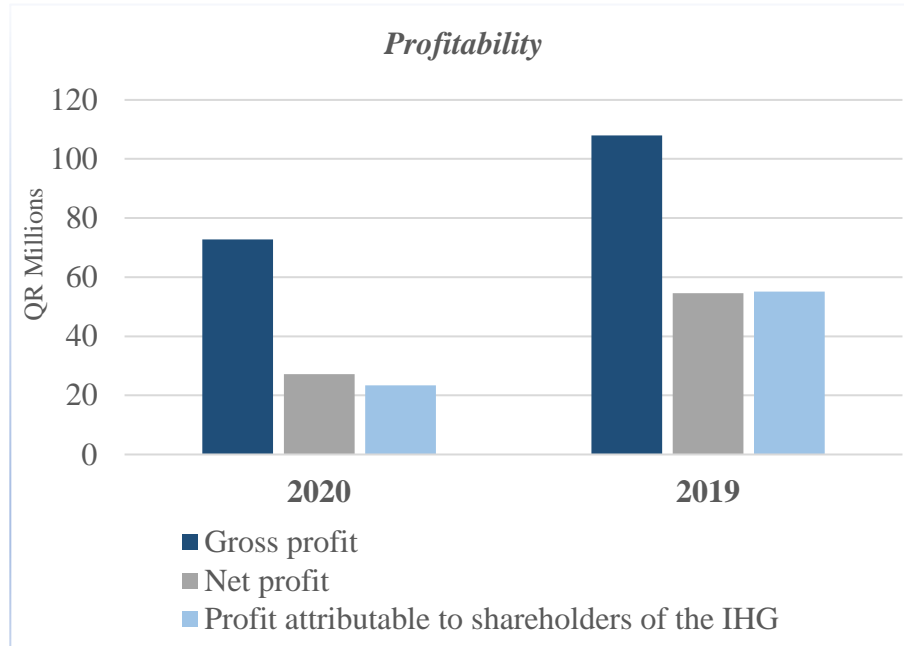


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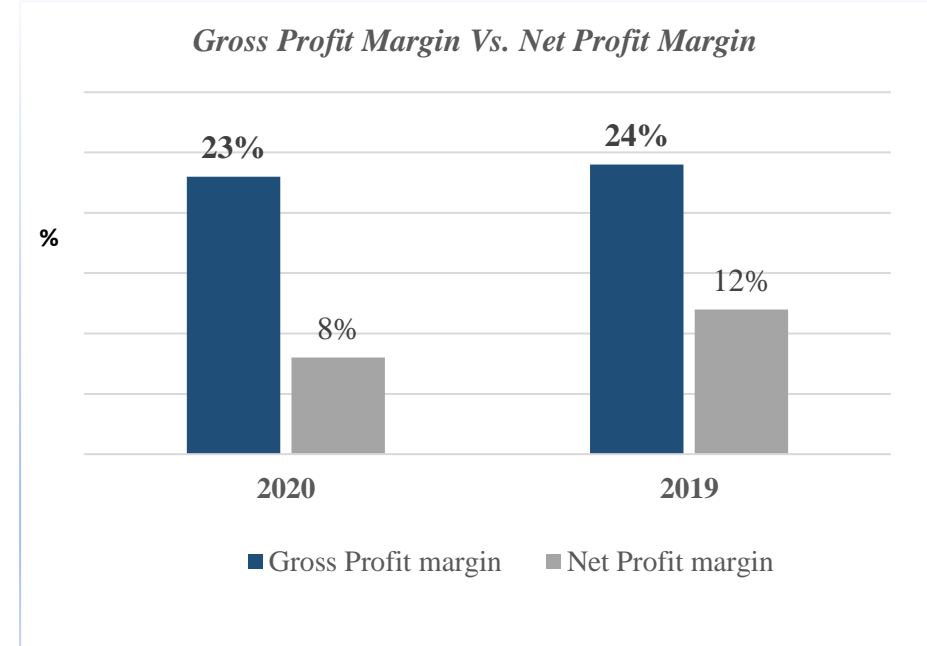
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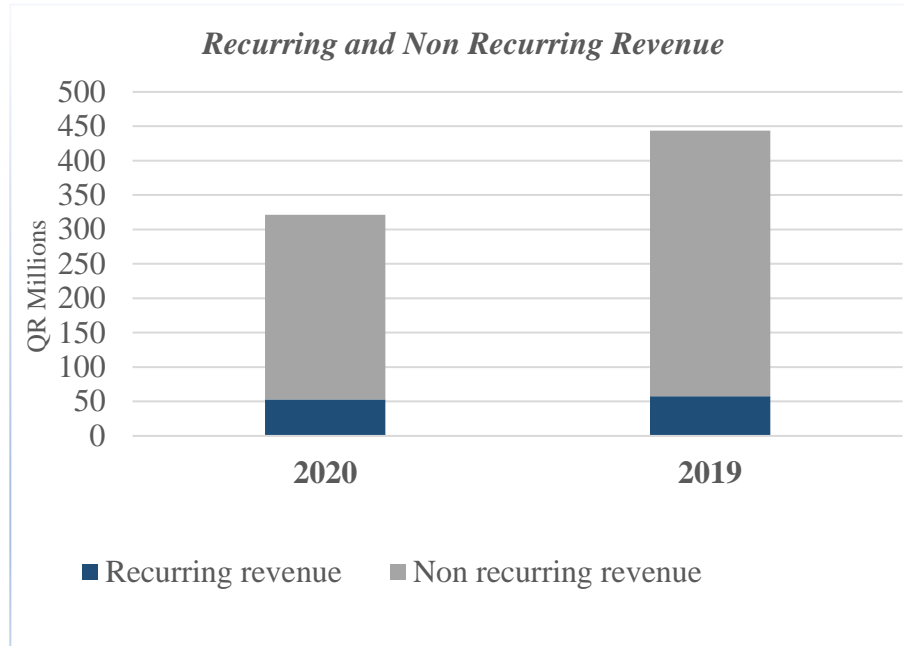
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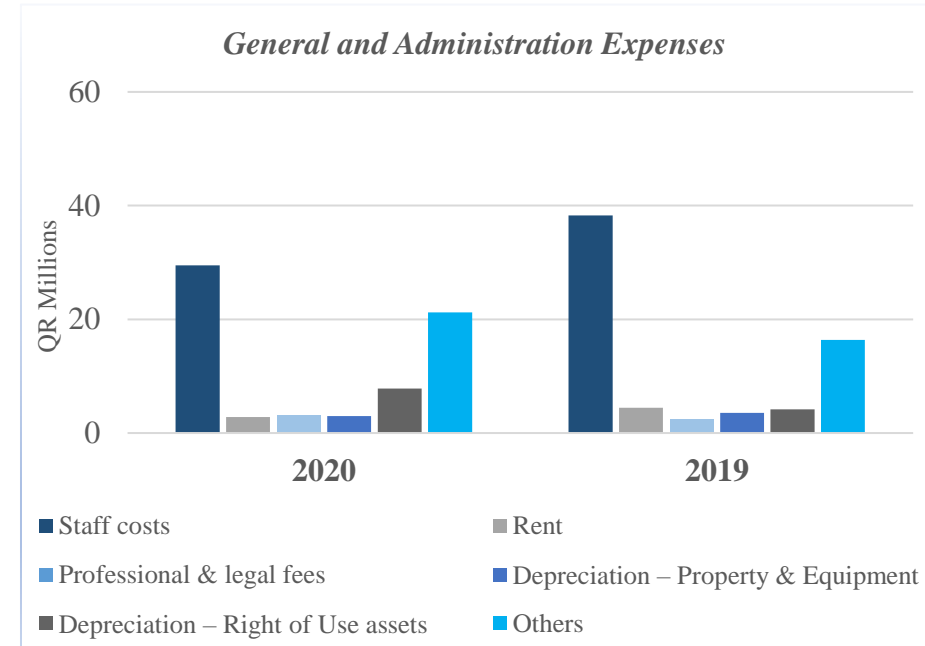
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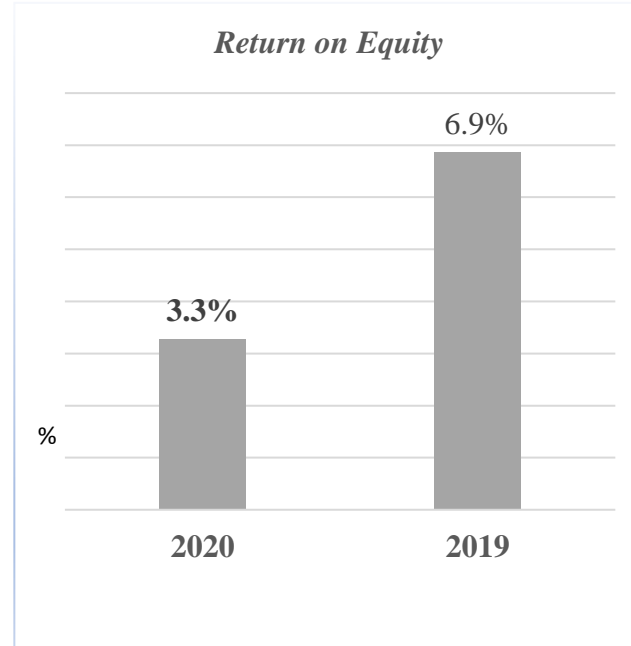


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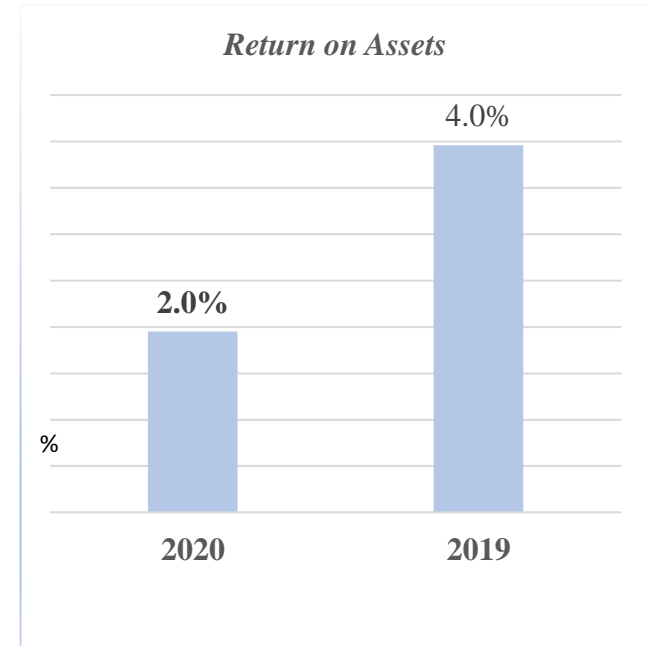
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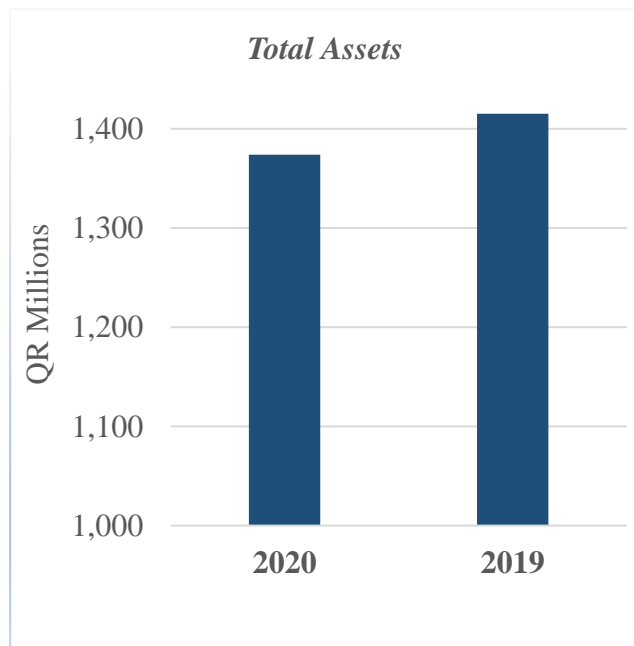
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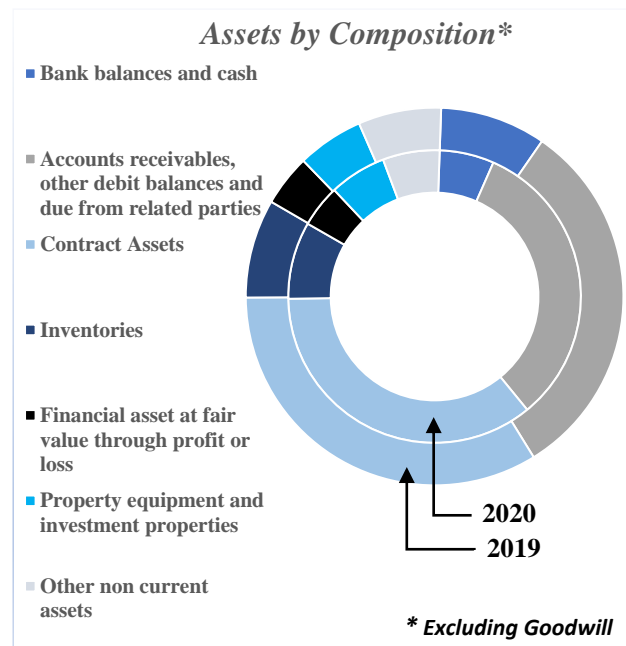
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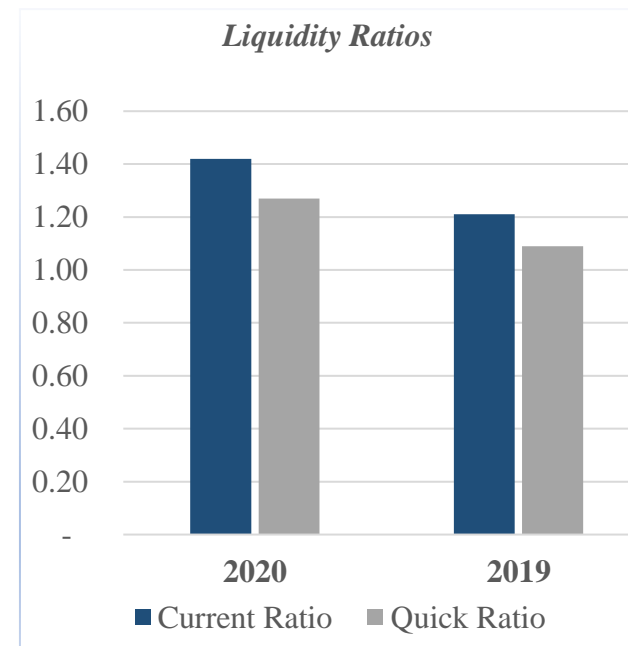
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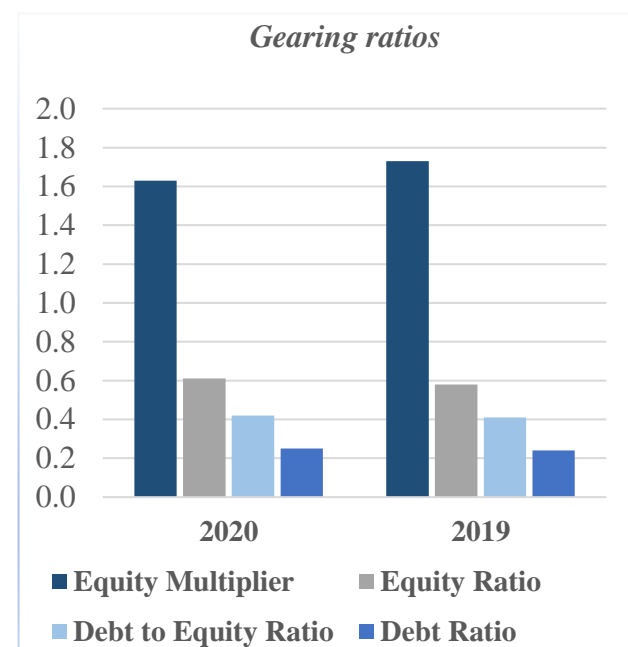
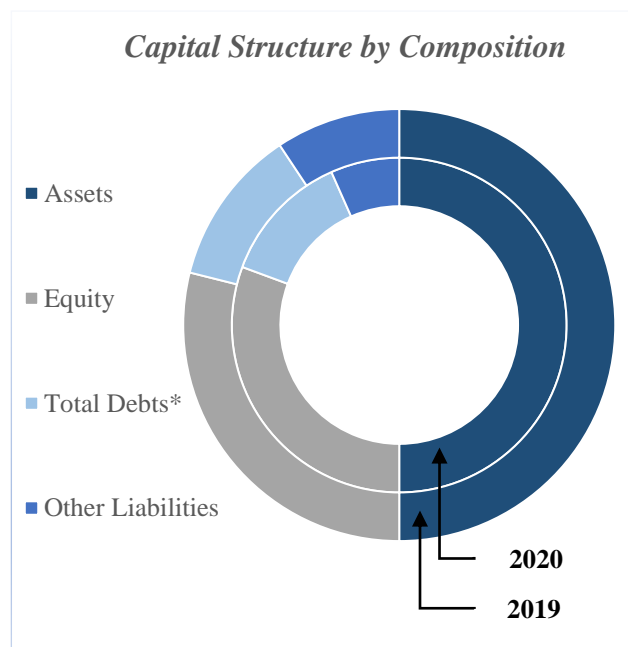
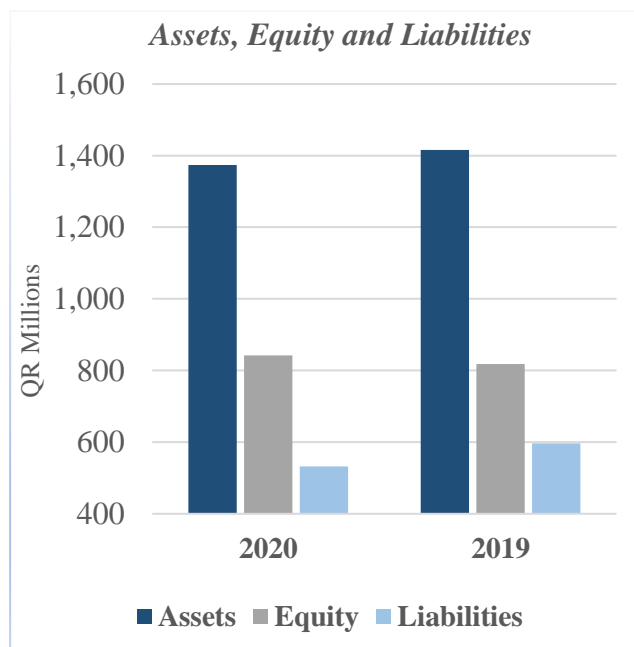
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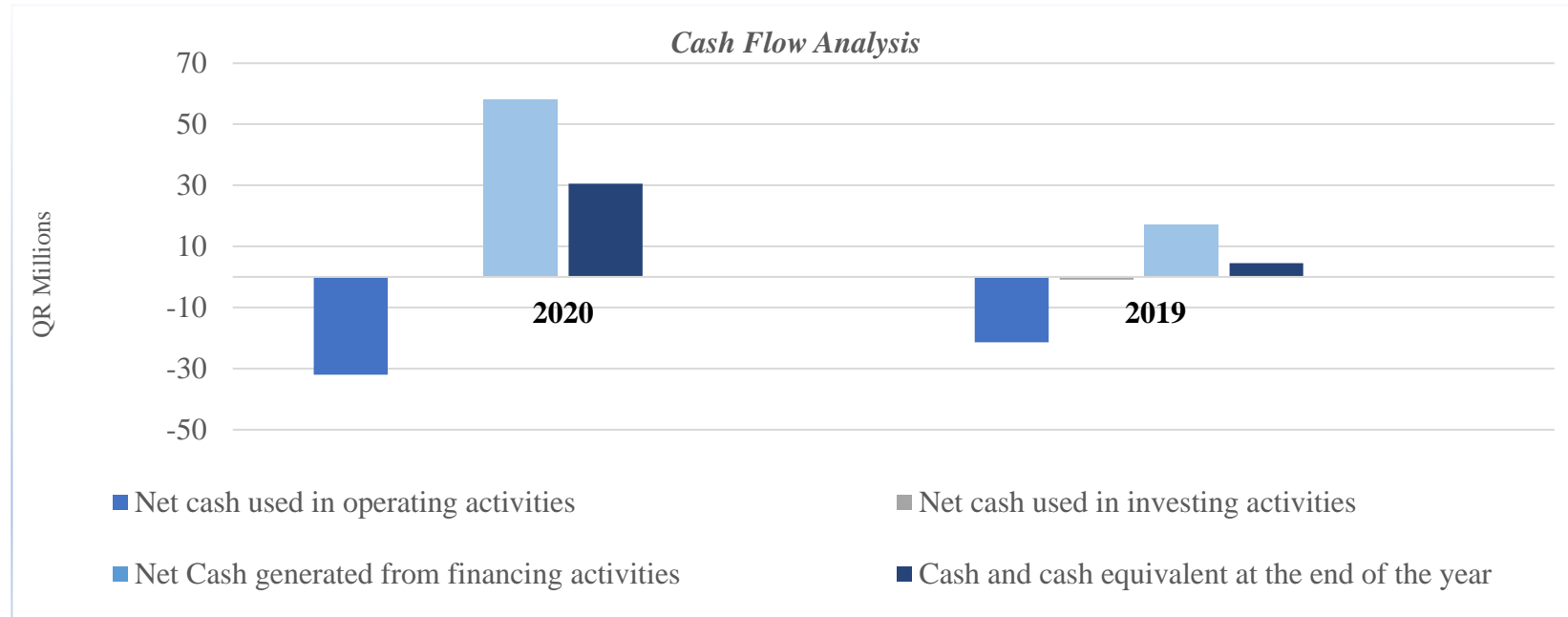
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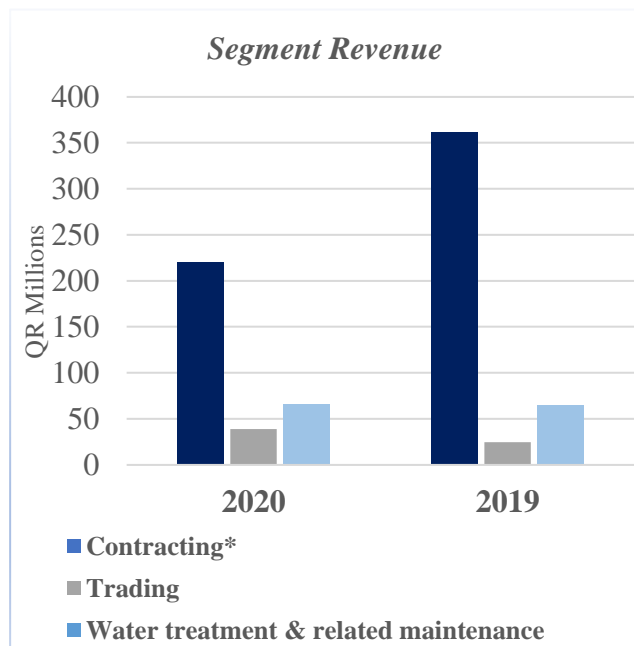
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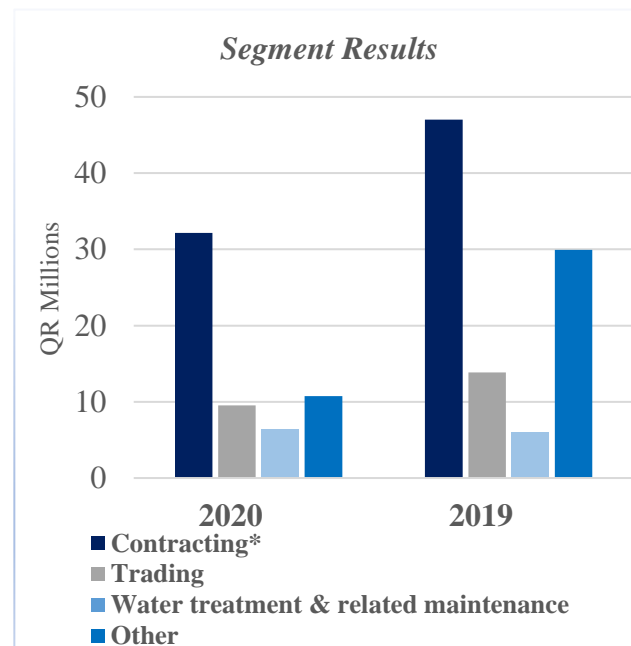
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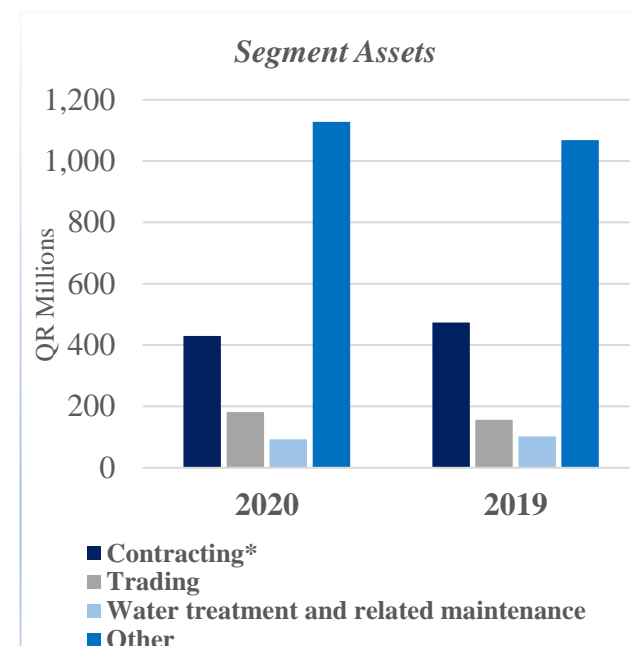
	2020 QR. Millions	2019 QR. Millions
Net cash used in operating activities	(32.0)	(21.4)
Net cash used in investing activities	(0.1)	(0.8)
Net Cash generated from financing activities	58.0	17.1
Cash and cash equivalent at the end of the year	30.5	4.6



	2020 QR. Millions	2019 QR. Millions
Contracting*	219.5	361.1
Trading	38.8	24.7
Water treatment & related maintenance	65.2	64.6



	2020 QR. Millions	2019 QR. Millions
Contracting*	32.2	47.0
Trading	9.5	13.9
Water treatment & related maintenance	6.4	5.9
Other	10.8	29.9



	2020 QR. Millions	2019 QR. Millions
Contracting*	429.8	473.2
Trading	181.5	156.2
Water treatment & related maintenance	92.7	101.6
Other	1,128.2	1,068.5

* Contracting segment represent the contracting and specialized contracting segments.