

**COAST INVESTMENT & DEVELOPMENT
COMPANY K.S.C.P. AND SUBSIDIARIES**

**INTERIM CONDENSED CONSOLIDATED
FINANCIAL INFORMATION (UNAUDITED)**

31 MARCH 2017



Building a better
working world

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REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION TO THE BOARD OF DIRECTORS OF COAST INVESTMENT & DEVELOPMENT COMPANY K.S.C.P.

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of Coast Investment & Development Company K.S.C.P. (the "Parent Company") and its subsidiaries (collectively "the Group") as at 31 March 2017, and the related interim condensed consolidated statement of income, statement of comprehensive income, statement of changes in equity and statement of cash flows for the three months period then ended. The management of the Parent Company is responsible for the preparation and presentation of this interim condensed consolidated financial information in accordance with International Financial Reporting Standard, IAS 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 is not prepared, in all material respects, in accordance with IAS 34.



REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION TO THE BOARD OF DIRECTORS OF COAST INVESTMENT & DEVELOPMENT COMPANY K.S.C.P. (continued)

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, and its Executive Regulations, or of the Parent Company's Memorandum of Incorporation and Articles of Association, as amended, during the three months period ended 31 March 2017 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 material violations of the provisions of Law No 32 of 1968, as amended, concerning currency, the Central Bank of Kuwait and the organisation of banking business, and its related regulations and Law No.7 of 2010 concerning the Capital Markets Authority and its related regulations during the three months period ended 31 March 2017 that might have had a material effect on the business of the Parent Company or on its financial position.

BADER A. AL-ABDULJADER
LICENCE NO. 207 A
EY
AL AIBAN AL OSAIMI & PARTNERS

MOHAMMED HAMED AL SULTAN
LICENSE NO. 100 A
AL SULTAN AND PARTNERS
MEMBER OF BAKER TILLY INTERNATIONAL

11 May 2017
Kuwait

Coast Investment & Development Company K.S.C.P. and Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF INCOME

(UNAUDITED)

For the period ended 31 March 2017

	Note	Three months ended 31 March	
		2017 KD '000	2016 KD '000
Net investment income		151	160
Management fees		105	109
Other income		-	12
Share of results of associates		(5)	(519)
Impairment loss on accounts receivable		-	(4)
General and administrative expenses		(251)	(307)
Depreciation		(2)	(2)
Finance costs		(1)	(8)
Foreign exchange gain		85	134
Profit (loss) for the period before contribution to National Labour Support tax (NLST) and Zakat		82	(425)
NLST		(2)	-
Zakat		(1)	-
Profit (loss) for the period		79	(425)
Basic and diluted earnings (loss) per share attributable to shareholders of the Parent Company	3	- fils	(1) fils

The attached notes 1 to 9 form part of the interim condensed consolidated financial information.

Coast Investment & Development Company K.S.C.P. and Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE
INCOME (UNAUDITED)

For the period ended 31 March 2017


	<i>Three months ended</i>	
	<i>31 March</i>	
	<i>2017</i>	<i>2016</i>
	<i>KD '000</i>	<i>KD '000</i>
Profit (loss) for the period	79	(425)
Other comprehensive income:		
<i>Items that are or may be subsequently reclassified to interim condensed statement of income in subsequent periods:</i>		
Net change in fair value of financial assets available for sale	363	524
Share of other comprehensive (loss) income of associates	(354)	80
Exchange differences on translation of foreign operations	408	499
Net other comprehensive income that are or may be reclassified to interim condensed statement of income in subsequent periods	417	1,103
<i>Items that will not be reclassified to interim condensed consolidated statement of income in subsequent periods:</i>		
Re-measurement gain on defined benefit plans of an associate	789	-
Net other comprehensive income that will not to be reclassified to statement of income in subsequent periods	789	-
Other comprehensive income for the period	1,206	1,103
Total comprehensive income for the period	1,285	678


The attached notes 1 to 9 form part of the interim condensed consolidated financial information.

Coast Investment & Development Company K.S.C.P. and Subsidiaries
INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(UNAUDITED)

As at 31 March 2017

	<i>Notes</i>	<i>31 March 2017 KD '000</i>	<i>(Audited) 31 December 2016 KD '000</i>	<i>31 March 2016 KD '000</i>
ASSETS				
Non-current assets				
Property, plant and equipment		1,073	1,070	1,068
Investment property		153	153	151
Investment in associates	4	34,902	34,067	33,465
Financial assets available for sale		13,624	13,891	15,118
Accounts receivable and other assets		3,261	3,178	3,872
		53,013	52,359	53,674
Current assets				
Financial assets at fair value through profit or loss		105	2	2
Other assets		429	373	465
Money at call and short notice		1,328	1,264	1,862
Cash and bank balances		864	281	435
		2,726	1,920	2,764
TOTAL ASSETS		55,739	54,279	56,438
EQUITY AND LIABILITIES				
EQUITY				
Share capital		62,529	62,529	62,529
Statutory reserve		11,647	11,647	11,647
Voluntary reserve		1,991	1,991	1,991
Treasury shares	5	(4,776)	(5,215)	(5,215)
Treasury shares reserve		26	236	236
Other reserves		185	(604)	-
Foreign currency translation reserve		(576)	(630)	565
Cumulative changes in fair values		1,654	1,291	2,751
Accumulated losses		(18,781)	(18,860)	(21,354)
Equity attributable to shareholders of the Parent Company		53,899	52,385	53,150
Non-controlling interests		32	32	32
TOTAL EQUITY		53,931	52,417	53,182
LIABILITIES				
Non-current liability				
End of service benefits		194	184	1,245
		194	184	1,245
Current liabilities				
Other liabilities		1,544	1,618	1,833
Other accruals		70	60	171
Bank overdrafts		-	-	7
		1,614	1,678	2,011
TOTAL LIABILITIES		1,808	1,862	3,256
TOTAL EQUITY AND LIABILITIES		55,739	54,279	56,438


Anwar Jassim Al-Kharafi
Chairman


Thamer Nabeel Al Neseef
Acting CEO

The attached notes 1 to 9 form part of the interim condensed consolidated financial information.

Coast Investment & Development Company K.S.C.P. and Subsidiaries

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the period ended 31 March 2017

	Attributable to shareholders of the Parent Company							Non-controlling interests	Total			
	Share capital	Statutory reserve	Voluntary reserve	Treasury shares	Treasury shares	Other reserve	Foreign currency translation reserve			Cumulative changes in fair values	Accumulated losses	Sub-total
	KD '000	KD '000	KD '000	KD '000	KD '000	KD '000	KD '000	KD '000	KD '000	KD '000	KD '000	KD '000
As at 1 January 2017 (Audited)	62,529	11,647	1,991	236	(5,215)	(630)	1,291	(18,860)	52,385	32	52,417	
Profit for the period	-	-	-	-	-	-	-	79	79	-	79	
Other comprehensive income for the period	-	-	-	-	-	789	363	-	1,206	-	1,206	
Total comprehensive income for the period	-	-	-	-	-	789	363	79	1,285	-	1,285	
Sale of Treasury shares	-	-	-	(210)	439	-	-	-	229	-	229	
As at 31 March 2017	62,529	11,647	1,991	26	(4,776)	185	1,654	(18,781)	53,899	32	53,931	
As at 1 January 2016 (Audited)	62,529	11,647	1,991	236	(5,215)	(14)	2,227	(20,929)	52,472	32	52,504	
Loss for the period	-	-	-	-	-	-	-	(425)	(425)	-	(425)	
Other comprehensive income for the period	-	-	-	-	-	-	524	-	1,103	-	1,103	
Total comprehensive income (loss) for the period	-	-	-	-	-	-	524	(425)	678	-	678	
As at 31 March 2016	62,529	11,647	1,991	236	(5,215)	565	2,751	(21,354)	53,150	32	53,182	

The attached notes 1 to 9 form part of the interim condensed consolidated financial information.

Coast Investment & Development Company K.S.C.P. and Subsidiaries
INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

(UNAUDITED)

For the period ended 31 March 2017

	<i>Three months ended</i>	
	<i>31 March</i>	
	<i>2017</i>	<i>2016</i>
	<i>KD '000</i>	<i>KD '000</i>
OPERATING ACTIVITIES		
Profit (loss) for the period before contribution to National Labour Support tax (NLST) and Zakat	82	(425)
Adjustments for:		
Interest income	(13)	(11)
Dividend income	-	(1)
Impairment loss on accounts receivable	-	4
Depreciation and amortisation	2	2
Finance costs	1	8
Share of results of associates	5	519
End of service benefits	10	31
	<u>87</u>	<u>127</u>
Changes in operating assets and liabilities:		
Other assets	(126)	57
Other liabilities	(77)	(75)
Other accruals	10	(1)
	<u>(193)</u>	<u>(73)</u>
Cash (used in) from operations	(106)	108
End of service benefits paid	-	(10)
	<u>(106)</u>	<u>98</u>
Net cash (used in) from operating activities	(106)	98
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(5)	-
Proceeds on Financial assets at fair value through profit or loss	(103)	-
Proceeds on sale of financial assets available for sale	630	63
Proceeds on capital redemption of an associate	-	1,559
Finance cost paid	(1)	-
	<u>521</u>	<u>1,622</u>
Net cash from investing activities	521	1,622
FINANCING ACTIVITIES		
Repayment of amount due to related party	-	(1,500)
Proceeds from sale of treasury shares	229	-
	<u>229</u>	<u>(1,500)</u>
Net cash from (used in) financing activities	229	(1,500)
Net foreign exchange difference	3	4
	<u>3</u>	<u>4</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	647	224
Cash and cash equivalents at the beginning of the period	1,545	2,066
	<u>1,545</u>	<u>2,066</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	2,192	2,290
	<u>2,192</u>	<u>2,290</u>

The attached notes 1 to 9 form part of the interim condensed consolidated financial information.

Coast Investment & Development Company K.S.C.P. and Subsidiaries
NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
INFORMATION (UNAUDITED)

As at 31 March 2017

1 INCORPORATION AND ACTIVITIES

Coast Investment & Development Company K.S.C.P. (the "Parent Company") is a public shareholding company incorporated in Kuwait on 29 July 1975. The Parent Company and its subsidiaries (collectively, the "Group") are engaged in various types of investment management activities such as private equity, asset management and real estate investments in local and international markets. The Parent Company's registered office is at P.O. Box 26755, Safat 13128, State of Kuwait.

The Parent Company's shares are listed on the Kuwait Stock Exchange and regulated by Capital Markets Authority ("CMA"). The principal activities of the Group are explained in Note 7.

The principal activities of the Parent Company are:

- a) To carry out all operations relating to securities, including sale and purchase of shares and bonds of companies, governmental and semi-governmental corporations, for its own account or for the account of others.
- b) Management of financial portfolios and investment and development of its customers' funds by deployment of their funds in investment fields locally and internationally.
- c) To carry out all financial transactions including borrowing and lending, guarantees and issuing bonds of all types with or without security in the local and international markets.
- d) To establish and manage investment funds for its own account and for the account of others, offering its units for subscription and undertaking the functions of the investment custodian or investment manager for investment funds inside and outside the country in accordance with the laws and resolutions applicable in the state.
- e) To carry out the duties related to the functions of lead managers and investment custodians of bonds issued by companies or authorities.

The interim condensed consolidated financial information of the Group for the period ended 31 March 2017 were authorised for issue in accordance with a resolution of the Board of Directors on 11 May 2017.

The Annual General Assembly for the year ended 31 December 2016 has not been held until the date of approval of this interim condensed consolidated financial information. Accordingly, the consolidated financial statements for the year ended 31 December 2016 have not yet been approved. The interim condensed consolidated financial information for the three months period ended 31 March 2017 do not include any adjustments, which might have been required, had the General Assembly not approved the consolidated financial statements for the year ended 31 December 2016.

2 BASIS OF PREPARATION

The interim condensed consolidated financial information of the Group is prepared in accordance with International Accounting Standard (IAS 34) Interim Financial Reporting.

The accounting policies used in the preparation of the interim condensed consolidated financial information are consistent with those used in the preparation of the annual consolidated financial statements for the year ended 31 December 2016 except for the adoption of the amendments and annual improvements to IFRSs, relevant to the Group which are effective for annual reporting period starting from 1 January 2017 and did not result in any material impact on the accounting policies, financial position or performance of the Group.

The interim condensed consolidated financial information does not include all information and disclosures required in the annual consolidated financial statements prepared in accordance with IFRS, and should be read in conjunction with the Group's annual financial statements for the year ended 31 December 2016. In the opinion of management, all adjustments consisting of normal recurring accruals considered necessary for a fair presentation have been included. In addition, results for the three months ended 31 March 2017 are not necessarily indicative of the results that may be expected for the financial year ending 31 December 2017.

The interim condensed consolidated financial information is presented in Kuwaiti Dinars (KD) and all values are recorded to the nearest KD thousand except when otherwise indicated.

Coast Investment & Development Company K.S.C.P. and Subsidiaries
**NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
 INFORMATION (UNAUDITED)**

As at 31 March 2017

3 BASIC AND DILUTED EARNINGS (LOSS) PER SHARE

Basic and diluted earnings (loss) per share is calculated by dividing the earnings (loss) for the period attributable to shareholders of the Parent Company by the weighted average number of shares (excluding treasury shares) outstanding during the period.

	<i>Three months ended 31 March</i>	
	<i>2017 KD '000</i>	<i>2016 KD '000</i>
Profit (loss) for the period attributable to shareholders of the Parent Company	<u>79</u>	<u>(425)</u>
	<i>Shares</i>	<i>Shares</i>
Weighted average number of outstanding shares	<u>625,293,152</u>	<u>625,293,152</u>
Less: weighted average number of treasury shares	<u>(41,986,753)</u>	<u>(44,570,086)</u>
Weighted average number of shares	<u>583,306,399</u>	<u>580,723,066</u>
Basic and diluted earnings (loss) per share attributable to shareholders of the Parent Company	<u>- fils</u>	<u>(1) fils</u>

As there are no outstanding dilutive instruments outstanding hence, basic and diluted earnings (loss) per share are identical.

Coast Investment & Development Company K.S.C.P. and Subsidiaries
 NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
 INFORMATION (UNAUDITED)

As at 31 March 2017

4 INVESTMENT IN ASSOCIATES

Details of associates are set out below:

Name	Country of incorporation	Interest in equity %			Principal activity	Carrying value		
		31 December		31 March 2016		31 December		31 March 2016
		31 March 2017	2016 (Audited)			31 March 2017	2016 (Audited)	
						KD '000	KD '000	KD '000
Rico GmbH	Germany	23.73	23.73	23.73	Manufacturing	2,490	2,412	2,398
Kuwaiti German Holding Company K.S.C. (Closed) ("KGH")	Kuwait	23.41	23.41	23.41	Investing activities	17,181	16,884	16,582
Weinig International A.G. ("Weinig")	Germany	12.37	12.37	12.37	Manufacturing	15,231	14,771	14,485
						34,902	34,067	33,465

KGH has a direct ownership of 52% in Weinig.

5 TREASURY SHARES

	31 March 2017	(Audited) 31 December 2016	31 March 2016
Number of treasury shares	40,820,086	44,570,086	44,570,086
Percentage of capital	6.53%	7.13%	7.13%
Market value (KD '000)	1,939	1,694	1,560
Coast (KD '000)	4,776	5,215	5,215
Weighted average market price per share (fils)	52	39	32

An amount equivalent to the cost of purchase of the treasury shares have been earmarked as non-distributable from voluntary reserve and a portion of the statutory reserve throughout the holding period of treasury shares. The treasury shares are not mortgaged.

Coast Investment & Development Company K.S.C.P. and Subsidiaries
**NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
 INFORMATION (UNAUDITED)**

As at 31 March 2017

6 RELATED PARTY DISCLOSURES

These represent transactions with related parties, i.e. major shareholders, subsidiaries, associates, directors and key management personnel of the Group, and entities controlled, jointly controlled or significantly influenced by such parties. All related party transactions are carried out on terms approved by the Parent Company's management.

The related party balances and transactions included in the interim condensed consolidated financial information are as follows:

			(Audited)		
	<i>Associates</i>	<i>Others</i>	<i>31 March</i>	<i>31 December</i>	<i>31 March</i>
	<i>KD'000</i>	<i>KD '000</i>	<i>2017</i>	<i>2016</i>	<i>2016</i>
			<i>KD '000</i>	<i>KD '000</i>	<i>KD '000</i>
<i>Included in the interim condensed consolidated statement of financial position:</i>					
Promissory note - non-current assets	3,261	-	3,261	3,178	3,872

	<i>Three months ended</i>	
	<i>31 March</i>	
	<i>2017</i>	<i>2016</i>
	<i>KD '000</i>	<i>KD '000</i>
<i>Included in the interim condensed consolidated statement of income:</i>		
Management fees	96	82
Interest income	8	10
Finance cost	-	6

Key management compensation:

The remuneration of key management personnel of the Group during the period was as follows:

	<i>Three months ended</i>	
	<i>31 March</i>	
	<i>2017</i>	<i>2016</i>
	<i>KD '000</i>	<i>KD '000</i>
Salaries and other short term benefits	51	91
Terminal benefits	2	5
	<u>53</u>	<u>96</u>

Coast Investment & Development Company K.S.C.P. and Subsidiaries
**NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
 INFORMATION (UNAUDITED)**

As at 31 March 2017

7 SEGMENT INFORMATION

For management purposes, the Group is organised into three main business segments based on internal reporting provided to the chief operating decision maker:

Investments - represents Group's investment activities and other related services.

Others - represents other activities undertaken by the Group which includes management consultancy services.

Management monitors the operating results of its segments separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on a gross profit or loss for wood processing and others segments and return on investment for investment segment

The following table present information relating to the revenue and loss before taxation of the Group's operating segments for the three months ended 31 March 2017 and 31 March 2016, respectively:

	<i>Investments KD '000</i>	<i>Unallocated KD '000</i>	<i>Total KD '000</i>
<i>Three months ended 31 March 2017</i>			
Segment revenue from operations	<u>240</u>	<u>-</u>	<u>240</u>
Segment results			
Results from operations	<u>82</u>	<u>-</u>	<u>82</u>
	<i>Investments KD '000</i>	<i>Unallocated KD '000</i>	<i>Total KD '000</i>
<i>Three months ended 31 March 2016</i>			
Segment revenue from operations	<u>(249)</u>	<u>-</u>	<u>(249)</u>
Segment results			
Results from operations	<u>(425)</u>	<u>-</u>	<u>(425)</u>

Coast Investment & Development Company K.S.C.P. and Subsidiaries
 NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
 INFORMATION (UNAUDITED)

As at 31 March 2017

7 SEGMENT INFORMATION (continued)

The following table presents segment assets and liabilities of the Group's operating segments as at 31 March 2017, 31 December 2016 and 31 March 2016:

	<i>Investments</i> <i>KD '000</i>	<i>Others</i> <i>KD '000</i>	<i>Total</i> <i>KD '000</i>
<i>As at 31 March 2017</i>			
Total assets	55,523	216	55,739
Total liabilities	1,805	3	1,808
<i>As at 31 December 2016 (Audited)</i>			
Total assets	54,061	218	54,279
Total liabilities	1,858	4	1,862
<i>As at 31 March 2016</i>			
Total assets	56,232	206	56,438
Total liabilities	3,253	3	3,256

8 CAPITAL COMMITMENTS

At the reporting date, the Group had capital commitments of KD 570 thousand (31 December 2016: KD 700 thousand and 31 March 2016: KD 922 thousand) towards purchase of investments.

9 FAIR VALUES

Financial instruments comprise of financial assets and financial liabilities.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair values of financial instruments, with the exception of certain financial assets available for sale carried at cost are not materially different from their carrying values.

Fair value hierarchy

All financial instruments for which fair value is recognised or disclosed are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

Level 1 — Quoted market prices in an active market (that are unadjusted) for identical assets or liabilities

Level 2 — Valuation techniques (for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable)

Level 3 — Valuation techniques (for which the lowest level input that is significant to the fair value measurement is unobservable)

For financial instruments that are recognised at fair value on a recurring basis, the Group determines whether transfers have occurred between levels in the hierarchy by re-assessing categorisation (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

Coast Investment & Development Company K.S.C.P. and Subsidiaries
 NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL
 INFORMATION (UNAUDITED)

As at 31 March 2017

9 FAIR VALUES (continued)

The Group held the following classes of financial instruments measured at fair value:

Financial assets measured at fair value	Total KD '000	Level 1 KD '000	Level 2 KD '000	Level 3 KD '000
31 March 2017				
Financial assets available for sale	8,883	61	-	8,822
Financial assets carried at fair value through statement of income	105	104	1	-
31 December 2016 (Audited)				
Financial assets available for sale	9,150	568	-	8,582
Financial assets carried at fair value through statement of income	2	1	1	-
31 March 2016				
Financial assets available for sale	10,251	-	-	10,251
Financial assets carried at fair value through statement of income	2	1	1	-

During the three months period ended 31 March 2017, there were no transfers between hierarchies.

The management assessed that financial assets and financial liabilities other than those disclosed above approximate their carrying amounts largely due to the short-term maturities of those instruments.

The impact on the interim condensed consolidated statement of financial position or the interim condensed consolidated statement of comprehensive income would be immaterial if the relevant risk variables used to fair value the unquoted securities were altered by 5%.

The following table shows a reconciliation of the opening and closing amount of level 3 financial assets which are recorded at fair value.

	At the beginning of the period/ year KD '000	Gain (loss) recorded in other comprehensive income KD '000	Net purchases, transfer, sales and settlements KD '000	At the end of the period/ year KD '000
31 March 2017				
Financial assets available for sale	8,582	363	(123)	8,822
31 December 2016 (Audited)				
Financial assets available for sale	9,789	(931)	(276)	8,582
31 March 2016				
Financial assets available for sale	9,789	534	(72)	10,251