



شركة الساحل للتنمية والاستثمار م.ك.ع
COAST INVESTMENT & DEVELOPMENT CO. K.S.C.P

منذ 1975 Since

التاريخ : 2018/8/1

الإشارة : SVP/CLAG/085/2018

السيد / الرئيس التنفيذي
المحترم
شركة بورصة الكويت

تحية طيبة وبعد ،،،

الموضوع : إفصاح عن معلومة جوهرية

بالإشارة إلى الموضوع أعلاه ، تجدون مرفق طيه نموذج إفصاح عن معلومة جوهرية .

وتفضلوا بقبول فائق الإحترام ،،،

فارس حلال ماضي

نائب رئيس أول

مجموعة المطابقة والإلتزام والشؤون القانونية



ف م / -

نموذج الإفصاح عن المعلومات الجوهرية

		التاريخ
	2018/8/1	
	شركة الساحل للتنمية والاستثمار ش.م.ك.ع	اسم الشركة المدرجة
	يرجى العلم بأنه بتاريخ 2018/7/31 عقد مجلس إدارة شركة الساحل للتنمية والاستثمار ش.م.ك.ع إجتماعه في تمام الساعة الواحدة ظهراً وقرر اعتماد البيانات المالية المرحلية المجمعة للشركة كما في 2018/6/30	المعلومة الجوهرية
	لا يوجد	أثر المعلومة الجوهرية على المركز المالي للشركة

يتم ذكر الأثر على المركز المالي في حال كانت المعلومة الجوهرية قابلة لقياس ذلك الأثر، ويستثنى الأثر المالي الناتج عن المناقصات و الممارسات وما يشبهها من عقود.

إذا قامت شركة مدرجة من ضمن مجموعة بالإفصاح عن معلومة جوهرية تخصها ولها انعكاس مؤثر على باقي الشركات المدرجة من ضمن المجموعة، فإن واجب الإفصاح على باقي الشركات المدرجة ذات العلاقة يقتصر على ذكر المعلومة والأثر المالي المترتب على تلك الشركة بعينها.




Quarterly Financial Statement Results Form (Q2)
 Kuwaiti Company (KWD)

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

Financial Quarter Ended on 30/06/2018

2018/06/30

الفترة المرحلية المنتهية في

Company Name

اسم الشركة

Coast Investment & Development Co K.S.C.P.

شركة الساحل للتنمية والاستثمار ش.م.ك.ع.

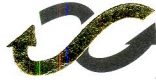
Board of Directors Meeting Date

تاريخ اجتماع مجلس الإدارة

Tuesday 31/07/2018

الثلاثاء 2018/07/31

التغيير (%) Change (%)	فترة الستة أشهر المقارنة	فترة الستة أشهر الحالية	البيان Statement
	6-Month Comparative Period	Current 6-Month Period	
	2017/06/30	2018/06/30	
(222.14 %)	309,450	(377,950)	صافي الربح/الخسارة الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
(200 %)	1	(1)	ربحية/خسارة السهم الأساسية والمخفضة (فلس) Basic & Diluted Earnings per Share (fils)
5.26 %	4,032,621	4,244,914	الموجودات المتداولة Current Assets
2.59 %	56,983,687	58,461,236	إجمالي الموجودات Total Assets
1.07 %	1,571,713	1,588,512	المطلوبات المتداولة Current Liabilities
4.85 %	1,812,052	1,900,021	إجمالي المطلوبات Total Liabilities
2.52 %	55,140,860	56,529,553	إجمالي حقوق الملكية الخاصة بمساهمي الشركة الأم Total Equity attributable to the owners of the Parent Company
(63.84 %)	767,282	277,481	إجمالي الإيرادات التشغيلية Total Operating Revenue
(217.78 %)	321,625	(378,808)	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)
2.79 %	(29.67 %)	(26.88 %)	أرباح (خسائر) مرحلة/ رأس المال المدفوع Retained Profit (Loss) / Paid-Up Share Capital



التغيير (%) Change (%)	الربع الثاني المقارن Second Quarter Comparative Period	الربع الثاني الحالي Second Quarter Current Period	البيان Statement
	2017/06/30	2018/06/30	
(222.14 %)	309,450	(377,950)	صافي الربح/الخسارة الخاص بمساهمي الشركة الأم Net Profit (Loss) represents the amount attributable to the owners of the parent Company
(200 %)	1	(1)	ربحية/خسارة السهم الأساسية والمخفضة (فلس) Basic & Diluted Earnings per Share (fils)
(63.84 %)	767,282	277,481	إجمالي الإيرادات التشغيلية Total Operating Revenue
(217.78 %)	321,625	(378,808)	صافي الربح (الخسارة) التشغيلية Net Operating Profit (Loss)

Increase/Decrease in Net Profit/(Loss) is due to	سبب ارتفاع/انخفاض صافي الربح/الخسارة
Decrease in share of results from Associates , decrease in Management fees and adverse Foreign Exchange rates .	الانخفاض في نتائج الشركات الزميلة ، الانخفاض في اتعاب الادارة و سوء اسعار صرف العملات .
Total Revenue realized from dealing with related parties (value, KWD)	بلغ إجمالي الإيرادات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
181,959	181,959
Total Expenditures incurred from dealing with related parties (value, KWD)	بلغ إجمالي المصروفات من التعاملات مع الأطراف ذات الصلة (المبلغ د.ك.)
126,451	126,451

ختم الشركة Company Seal	التوقيع Signature	المسمى الوظيفي Title	الاسم Name
		الرئيس التنفيذي	ثامر نبيل النصف

• Auditor Report Attached

• مرفق تقرير مراقب الحسابات

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 30 June 2018, and the related interim condensed consolidated income statement and interim condensed consolidated statement of comprehensive income for the three-month and six-month periods then ended, and the related interim condensed consolidated statement of changes in equity and the interim condensed consolidated statement of cash flows for the six-month 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 the basis of preparation set out in Note 2. Our responsibility is to express a conclusion on this interim condensed consolidated financial information based on our review.

Scope of Review

Except as explained in the following paragraph, 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.

Basis for Qualified Conclusion

As stated in Note 2.2 of the interim condensed consolidated financial information, IFRS 9 ‘*Financial Instruments*’ is effective for annual reporting periods beginning on or after 1 January 2018. The Group is still in the process of evaluating the potential effect of the new measurement requirements of this Standard relating to certain equity securities classified as financial assets at fair value through other comprehensive income and financial assets at fair value through profit or loss at the date of initial application and as at 30 June 2018. Consequently, we were unable to determine whether any adjustments might be necessary to the interim condensed consolidated financial information.



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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. (continued)

Qualified Conclusion

Except for the adjustments to the interim condensed consolidated financial information that we might have become aware of had it not been for the matter described in the preceding paragraph, 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 the basis of preparation set out in Note 2.

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 2018 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 six month period ended 30 June 2018 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

31 July 2018
Kuwait