

Bahrain Kuwait Insurance Company B.S.C.

SUPPLEMENTARY DISCLOSURES TO THE CONSOLIDATED AND COMPANY'S SEPARATE FINANCIAL INFORMATION

At 31 March 2021

The below supplementary information is provided to comply with the CBB circular number OG/259/2020 (Reporting of Financial Impact of COVID-19), dated 14th July 2020. This indication should not be considered as an indication of the results of the entire period or relied upon for any other purposes. Since the situation of the COVID-19 is uncertain and is still evolving, the above impact is as of the date of preparation of this information. Circumstances may change which may result in this information to be out-of-date. In addition, this information does not represent the exact full comprehensive assessment of COVID-19 impact on the Group. This information is not subject to a formal review by the external auditors.

The overall impact on the financial statements as assessed by the group is as below:

	<i>Net impact on the Group's consolidated income statement</i> BD '000	<i>Net impact on the Group's consolidated financial position</i> BD '000	<i>Net impact on the Group's consolidated owners' equity</i> BD '000	<i>Net impact on the Company income statement</i> BD '000	<i>Net impact on the Company's financial position</i> BD '000	<i>Net impact on the Company's owners' equity</i> BD '000
Capital Expenditure	-	7	-	-	5	-
Revenue Expenditure	(1)	-	(1)	(1)	-	(1)
Loss of Profit on reduction in Gross premium due - to cancelation or halt in specific schemes	(107)	-	(107)	(107)	-	(107)
Total Impact	(108)	7	(108)	(108)	5	(108)



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CFO
6-May-21