

# INVESTCORP

Investcorp Holdings B.S.C.  
 Holding Company

## Specimen (3): Announcement of Interim Financial Results For 2<sup>nd</sup> Quarter of Financial Year 2021

To: Bahrain Bourse

We would like to inform you that the Board of Directors of Investcorp Holding B.S.C. met on (please see attached explanatory note 1) and approved the interim financial results for the 6 months ended December 31st, 2020 as below:

### 1. Current Period:

	For the 3 months ended	
	31/12/(Current Year)	30/09/(Current Year)
Net Profit (Loss) Attributable to Equity Shareholders (B.D./\$)* #	Please see attached explanatory note 2	Please see attached explanatory note 2
Profit (Loss) per Equity Share (B.D./\$)	Please see attached explanatory note 2	Please see attached explanatory note 2

\* Net profit (loss) includes extraordinary non-recurring items amounting to \$ -- for the 2<sup>nd</sup> Quarter and \$ - - for the 1<sup>st</sup> Quarter of this year indicated above.

# Net profit (loss) includes amount \$ -- as a result of change in IAS/IFRS, for the 2<sup>nd</sup> Quarter and \$ -- for the 1<sup>st</sup> Quarter period of this year indicated above.

### 2. Comparative Results:

	For the 6 months ended	
	31/12/2020	31/12/2019
Net Profit (Loss) Attributable to Equity Shareholders (B.D./\$)* #	\$63,235,000	\$47,563,000
Profit (Loss) per Equity Share (B.D./\$)	\$0.88	\$0.65
Cash Dividend on Equity Shares♦	0% of share nominal value or nil \$ per share	0% of share nominal value or nil \$ per share
Bonus Share	0% of paid-up capital or nil shares for every nil shares held	0% of paid-up capital or nil shares for every nil shares held

\* Net profit (loss) includes extraordinary non-recurring items amounting to \$ nil for the 6 months of current year compared to \$ nil for the 6 months of the previous year indicated above.

# Net profit (loss) includes amount nil of higher operating expenses as a result of change in IAS/IFRS for the 6 months of the current year compared to \$ 0.5 for the 6 months of the previous year indicated above.

♦ This recommendation shall be subject to the AGM and the Regulatory Authorities approval.

  
 Jan Erik Back  
 Chief Financial Officer  
 9<sup>th</sup> February 2021

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## **Explanatory Notes to Specimen (3): Announcement of Interim Financial Results**

### Explanatory Note 1

The Board of Directors of Investcorp Holding B.S.C. approved the interim six month financial results for the period ended December 31, 2020 on February 9<sup>th</sup>, 2021 by a written resolution and not at a meeting of the Board of Directors.

### Explanatory Note 2

Investcorp Holding B.S.C. operates under an exemption granted by the Central Bank of Bahrain from publishing its quarterly financial results. Consequently, Investcorp Holding B.S.C. will only publish its interim six month financial results and Section 1 of Specimen (3) is not applicable.