

## Specimen (3): Announcement of Interim Financial Results For 3<sup>rd</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 9 months ended March 31st, 2021 as below:

### 1. Current Period:

	For the 3 months ended	
	31/03/2021	31/12/2020
Net Profit (Loss) Attributable to Equity Shareholders (B.D./\$)* #	\$29 million	Please see attached explanatory note 2
Profit (Loss) per Equity Share (B.D./\$)	\$0.29	Please see attached explanatory note 2

\* Net profit (loss) includes extraordinary non-recurring items amounting to \$ nil for the 3<sup>rd</sup> Quarter and \$ nil for the 2<sup>nd</sup> Quarter indicated above.

# Net profit (loss) includes amount \$ nil as a result of change in IAS/IFRS, for the 3<sup>rd</sup> Quarter and \$ nil for the 2<sup>nd</sup> Quarter period indicated above.

### 2. Comparative Results:

	For the 9 months ended	
	31/03/2021	31/03/2020
Net Profit (Loss) Attributable to Equity Shareholders (B.D./\$)* #	\$92 million	\$46 million
Profit (Loss) per Equity Share (B.D./\$)	\$1.17	\$0.62
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 9 months of current year compared to \$ nil for the 9 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 9 months of the current year compared to \$ 0.7 million for the 9 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  
4<sup>th</sup> May 2021

# INVESTCORP

## **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 nine month financial results for the period ended March 31, 2021 on May 4<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. operated under an exemption granted by the Central Bank of Bahrain from publishing its quarterly financial results. Consequently, Investcorp Holding B.S.C. did not publish 3 months ended 30 September 2020. Hence, Net attributable to equity shareholders and Profit (loss) per equity share for the 3 months ended 31 December 2020 are not disclosed.