

Noor Kosra Iranian Investment Company (Balance Sheet)

In Thousands of USD (except for per share items)	2013-03	2014-03	2015-03	2015-12	2016-12
Assets					
Cash	2,043	4,599	15,686	11,295	3,712
Short Term Investments	70,429	14,870	68,468	100,872	115,371
Trade Receivables	6,821	6,866	8,862	11,950	9,628
Non-trade Receivables	20	40	15	24	147
Inventories				0	
Prepayments	4	5	2	2	4
Assets for Sale					
Total Current Assets	79,318	26,380	93,033	124,144	128,862
Long Term Notes and Accounts Receivable				0	
Long Term Investments		97,873	49,446	1,279	7,442
Tangible Fixed Assets	309	386	366	320	646
Investment Property				2,685	17,758
Intangible Assets	7	12	11	11	7
Capital Advances				0	
Other Assets				0	
Total Non-current Assets	316	98,271	49,823	4,296	25,853
Total Assets	79,633	124,651	142,856	128,439	154,715
Liabilities					
Trade Payables	338	311	34	31	18,656
Debt to Affiliated Companies				0	
Non-trade Payables	66	136	181	339	1,910
Deferred Revenue				0	
Allowance for Income Tax				0	
Dividends Payable	6,211	20,569	15,926	7,261	547
Current Portion of Loan Payable	3,225	6,455	1,843	0	
Provisions				0	
Liabilities Related to Assets for Sale				0	
Total Current Liabilities	9,839	27,471	17,985	7,631	21,113
Long Term Notes and Accounts Payable				0	
Deferred Revenue (Non-current)				0	
Long Term Debt	2,634	1,972		0	
Allowance for Post-Retirement	18	35	51	60	59
Total Non-current Liabilities	2,652	2,007	51	60	59
Total Liabilities	12,491	29,477	18,036	7,691	21,172
Stockholders' Equity					
Common Stock	44,118	49,834	91,631	82,767	88,747
Capital Surplus				9,502	
Receives for Capital Advance				0	
Treasury Shares				0	
Legal Reserve	2,532	4,637	4,777	4,571	5,285
Other Reserves				0	
Revaluation Surplus (Non-current Assets For Sale)				0	
Revaluation Surplus				0	
Exchange Differences on Translation				0	
Exchange Reserve (Governmental Corporations)				0	
Retained Earnings	20,492	40,703	28,412	23,909	39,512
Total Stockholders' Equity	67,142	95,174	124,821	120,749	133,543
Total Liabilities and Stockholders' Equity	79,633	124,651	142,856	128,439	154,715

Noor Kosra Iranian Investment Company (Income Statement)

In Thousands of USD (except for per share items)	2013-03	2014-03	2015-03	2015-12	2016-12
Dividend Income	14,986	14,992	21,646	14,702	12,376
Interest Income				7,375	7,021
Gains (Losses) from Sale of Investment in Securities	14,573	21,714	4,363	-7,066	-2,207
Gains (Losses) from Changes in Fair Value of Investment in Securities		-809	-13,784	-8,524	7,782
Other Operating Revenue				0	
Total Revenue	29,559	35,896	12,224	6,488	24,972
Sales, General and Administrative Expense	-586	-666	-898	-720	-974
Other Operating Expense				0	
Operating Profit (Loss)	28,974	35,230	11,326	5,768	23,998
Finance Expense	-1,567	-1,558	-1,037	-141	
Net Miscellaneous Revenue		13		0	35
Net Income from Continuing Operations before Tax	27,407	33,685	10,289	5,626	24,034
Income Tax Expense				0	
Net Income (Loss) from Continuing Operation	27,407	33,685	10,289	5,626	24,034
Discontinued Operations Profit (Loss)				0	
Net Income (Loss)	27,407	33,685	10,289	5,626	24,034
Earning Per Share	0	0	0	0.0019	0.0069
Listed Capital	58,656	47,248	91,622	90,909	98,455

Noor Kosra Iranian Investment Company (Cash Flow Statement)

In Thousands of USD (except for per share items)	2013-03	2014-03	2015-03	2015-12	2016-12
Operating Activities					
Net Operating Activities Ordinary	-8,801	4,554	-5,603	3,487	-1,204
Net Operating Activities Exceptional				0	
Net Cash Flow From Operating Activities	-8,801	4,554	-5,603	3,487	-1,204
Investment Returns and Financing Costs					
Dividends Paid	-1,588	-2,505	-3,340	-4,675	-10,173
Interest Paid for Borrowing	-1,681	-1,587	-1,177	-171	
Net Cash Flow from Investment Returns and Financing Costs	-3,269	-4,092	-4,518	-4,846	-10,173
Income Tax					
Income Tax Payments			-4	0	
Investing Activities					
Proceeds from Sale Of Property		13		0	46
Purchase of Property	-9	-41	-38	-10	-444
Proceeds from Sale of Intangible Assets				0	
Purchase of Intangible Assets		-5	-2	-2	
Proceeds from Sale of Assets Held for Sale				0	
Facilities Granted to Individuals				0	
Extradition Facilities Granted to Individuals				0	
Net Cash Flow from Investing Activities	-9	-33	-40	-12	-399
Net Cash Flow Before Financing Activities	-12,079	429	-10,164	-1,371	-11,775
Financing Activities					
Proceeds from Issuing Shares	16,920		27,385	14	4,377
Proceeds from Sale or Issue of Treasury Shares				0	
Payments for Purchase of Treasury Shares				0	
Proceeds from Borrowings		6,300	-5,764	0	
Repayments of Borrowings	-3,419	-4,556		-1,799	
Net Cash Flow from Financing Activities	13,501	1,744	21,621	-1,785	4,377
Net Increase In Cash	1,421	2,173	11,457	-3,156	-7,398
Cash at Beginning of Period	1,295	2,188	4,228	15,563	11,517
Exchange Rate Changes on Cash				0	
Cash at End of Period	2,716	4,360	15,685	12,406	4,118
Non Cash Transactions	15,315		18,426	0	18,485