

ZAD HOLDING CO., (S.A.Q.)

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
As at 30th September 2010		
(Expressed in Qatari Riyals)		
	30-Sep-10 (Unaudited)	31-Dec-09 (Audited)
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property, plant and equipment	75,909,439	84,286,567
Other Assets - advance for purchase of land	14,639,762	10,901,951
Available for sale Financial assets	274,560,408	240,373,460
Due from State of Qatar	68,368,576	68,368,576
Total Non Current Assets	433,478,184	403,930,554
<u>CURRENT ASSETS</u>		
Inventories	47,383,719	38,175,881
Due from State of Qatar	18,189,482	7,736,425
Accounts Receivable and prepayments	77,858,338	40,719,268
Assets held for sale	41,055,066	41,055,066
Cash and Bank Balances	78,215,558	60,505,566
Total Current Assets	262,702,163	188,192,206
TOTAL ASSETS	696,180,347	592,122,760
<u>SHAREHOLDERS' EQUITY & LIABILITIES</u>		
<u>SHAREHOLDERS' EQUITY</u>		
Share Capital	100,623,600	91,476,000
Legal reserve	70,283,862	70,283,862
General Reserve	-	586,229

Capital Reserve	15,000,000	15,000,000
Investments fair value reserve	200,251,169	166,064,221
Retained earnings	182,298,655	135,067,985
Total Equity	568,457,286	478,478,297
<u>NON CURRENT LIABILITIES</u>		
Employees' terminal benefits	3,228,457	2,850,673
Total Non Current Liabilities	3,228,457	2,850,673
<u>CURRENT LIABILITIES</u>		
Bank Over draft	23,279,494	-
Accounts payable and accruals	95,781,077	105,359,757
Liabilities classified as held for sale	5,434,033	5,434,033
Total Current Liabilities	124,494,604	110,793,790
TOTAL EQUITY AND LIABILITIES	696,180,347	592,122,760

