



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

INVESTOR PRESENTATION

FOR THE 2nd QUARTER ENDED 30TH JUNE 2024



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Financial Performance for the 2nd Quarter ended on 30th June

- The total revenue for the 2nd Quarter of 2024 is QAR 733.23 million in comparison to QAR 738.07 million for the same period last year.
- The Gross Profit for the 2nd Quarter of 2024 is QAR 184.61 million in comparison to QAR 156.63 million for the same period last year.
- The Net Profit for the 2nd Quarter of 2024 is QAR 93.13 million in comparison to QAR 90.02 million for the same period last year.
- The EBITDA for the 2nd Quarter of 2024 is QAR 137.90 million in comparison to QAR 138.98 million for the same period last year.

CONSOLIDATED STATEMENT OF INCOME- for the Year ended 30th June

	2024	2023
Total Revenue	733,229,756	738,072,420
Operating Cost	(548,620,859)	(581,440,734)
Gross Profit	184,608,897	156,631,686
Other Income	10,406,092	33,583,841
General and administrative expenses	(39,227,867)	(38,294,105)
Selling & Distribution expenses	(42,200,654)	(40,061,272)
Finance Cost	(20,416,292)	(21,802,443)
Net Profit before tax	93,170,176	90,057,707
Tax expense	(43,280)	(39,345)
Profit for the period	93,126,896	90,018,362

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets	30-Jun-24	31-Dec-23
Property, plant and equipments	218,394,356	233,209,011
Intangible Assets	3,454,742	3,321,018
Right of use assets	65,722,194	67,070,881
Investment Properties	510,191,369	512,866,372
Investment Securities	465,158,220	434,057,549
Retentions and Other Recievables	33,278,623	30,119,553
Investment in Associates	7,238,016	7,238,016
Goodwill	19,704,770	19,704,770
Total Non Current Assets	1,323,142,290	1,307,587,170
Due from Government of Qatar	11,113,265	40,413,703
Due from Related Parties	5,628,211	2,816,598
Inventories	296,093,730	268,513,384
Investment in Securities FVTPL	1,324,149	2,603,408
Accounts,retention & other receivable	410,594,234	379,655,576
Investment in Commodities	478,141,082	478,141,082
Cash and Bank Balances	32,346,499	69,794,018
Total Current Assets	1,235,241,170	1,241,937,769
Total Assets	2,558,383,460	2,549,524,939

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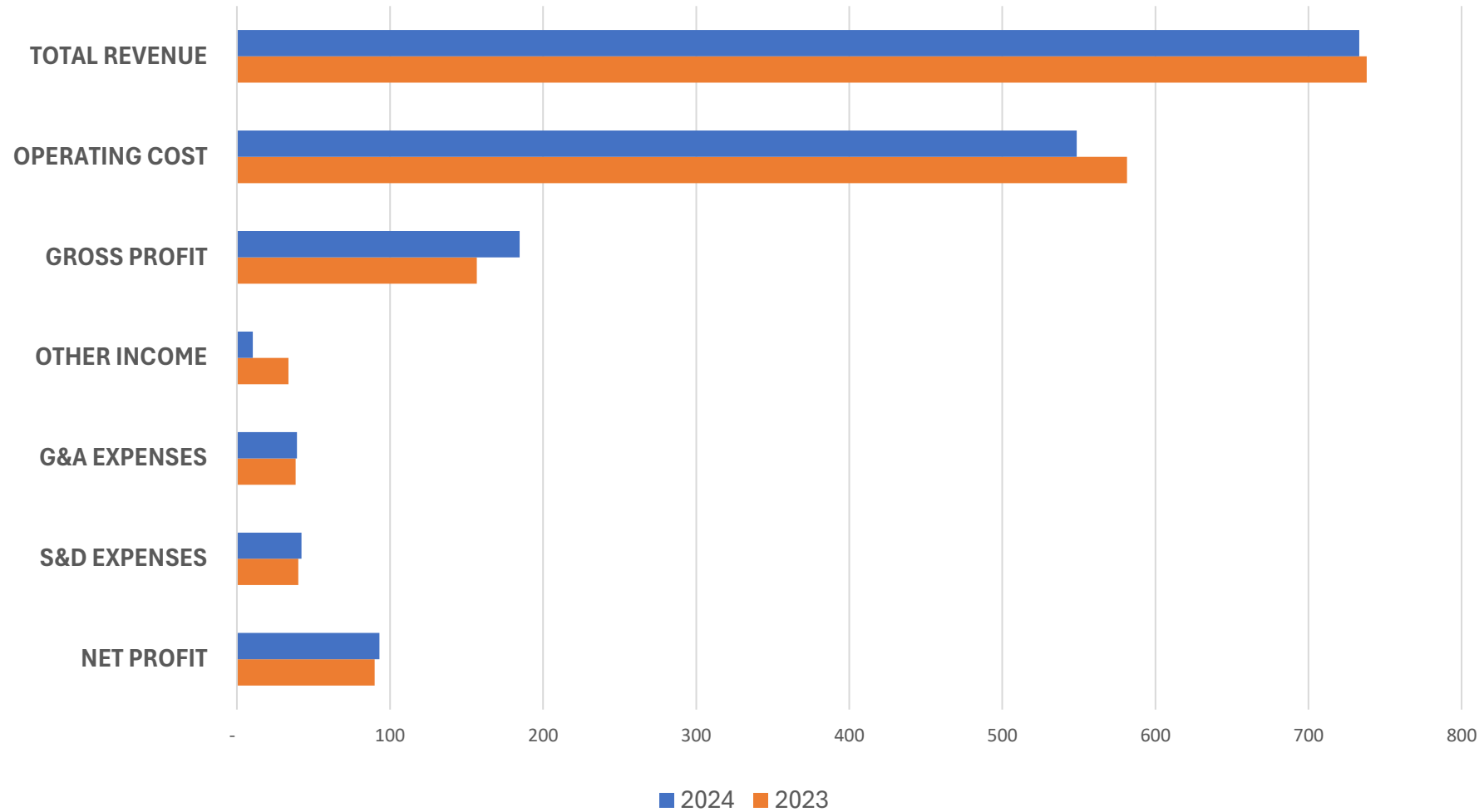
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Equity & Liabilities

	30-Jun-24	31-Dec-23
Share Capital	287,418,354	287,418,354
Legal reserve	563,120,753	563,120,753
Capital Reserve	15,000,000	15,000,000
Fair value reserve	70,915,225	39,814,554
Retained earnings	342,932,749	436,627,783
Total Equity	1,279,387,081	1,341,981,444
Lease liability	9,325,739	10,192,596
Due to Government of Qatar	198,923,422	207,173,422
Provision for end of service benefits	43,853,634	41,754,080
Total Non Current Liabilities	252,102,795	259,120,098
Accounts payable, retention and other payables	344,822,265	321,995,886
Lease liability	7,166,724	6,124,800
Due to Government of Qatar	16,500,000	16,500,000
Due to related parties	2,827,584	5,434,868
Islamic financing	655,577,011	598,367,843
Total Current Liabilities	1,026,893,584	948,423,397
Total Equity and Liabilities	2,558,383,460	2,549,524,939



COMPARISON OF CONSOLIDATED STATEMENT OF INCOME For the 2nd Quarter Ended 30th June 2024 Vs 30th June 2023 (Figures in Millions)





DISCLAIMER

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