



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

INVESTOR PRESENTATION

FOR THE 3rd QUARTER ENDED 30TH SEPTEMBER 2024



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Financial Performance for the 3rd Quarter ended on 30th September 2024

- The total revenue for the 3rd Quarter 2024 is QAR 1,122.07 million in comparison to QAR 1,226.85 million for the same period last year.
- The Gross Profit for the 3rd Quarter 2024 is QAR 270.30 million in comparison to QAR 247.62 million for the same period last year.
- The Net Profit for the 3rd Quarter 2024 is QAR 135.50 million in comparison to QAR 132.20 million for the same period last year.
- The EBITDA for the 3rd Quarter 2024 is QAR 205.60 million in comparison to QAR 207.40 million for the same period last year.

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

	2024	2023
Total Revenue	1,122,070,449	1,226,845,939
Operating Cost	(851,773,829)	(979,221,629)
Gross Profit	270,296,620	247,624,310
Other Income	16,392,668	36,036,969
General and administrative expenses	(58,861,290)	(57,007,971)
Selling & Distribution expenses	(60,594,800)	(60,463,554)
Finance Cost	(31,728,221)	(33,991,385)
Net Profit before tax	135,504,977	132,198,369
Profit for the period	135,504,977	132,198,369

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets	30-Sep-24	31-Dec-23
Property, plant and equipments	213,359,939	233,209,011
Intangible assets	3,402,828	3,321,018
Right of use assets	68,201,684	67,070,881
Investment Properties	508,853,867	512,866,372
Investment in equity instruments	471,166,764	434,057,549
Investment in Associates	7,238,016	7,238,016
Retentions and Other Recievables	20,851,840	30,119,553
Goodwill	19,704,770	19,704,770
Total Non Current Assets	1,312,779,708	1,307,587,170
Due from Government of Qatar	23,667,955	40,413,703
Due from Related Parties	3,171,816	2,816,598
Inventories	318,012,235	268,513,384
Investment in equity instruments	2,603,408	2,603,408
Accounts,retention & other receivable	335,273,220	379,655,576
Investment in Commodities	478,141,082	478,141,082
Cash and Bank Balances	56,738,082	69,794,018
Total Current Assets	1,217,607,798	1,241,937,769
Total Assets	2,530,387,506	2,549,524,939

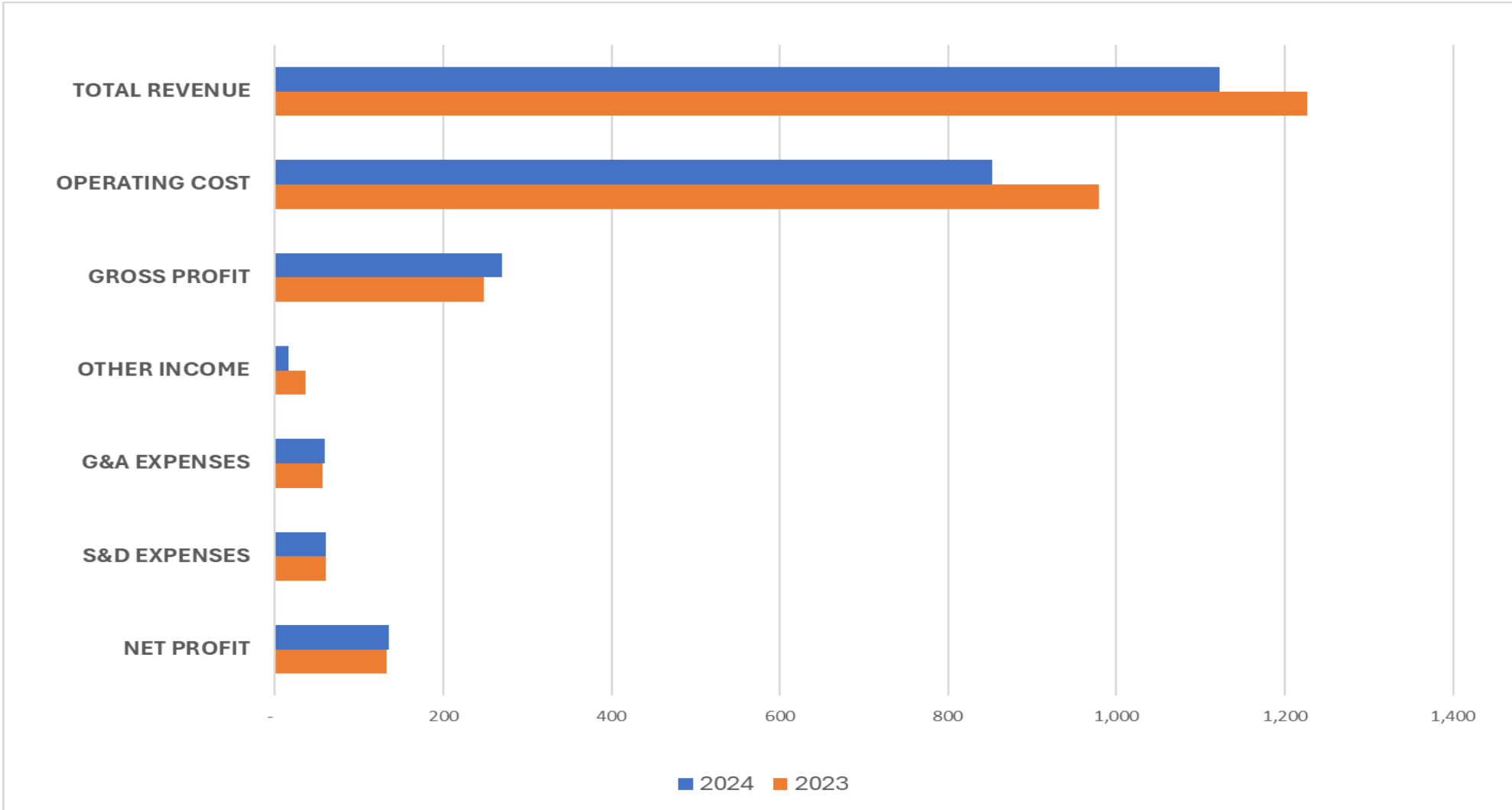
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Equity & Liabilities	30-Sep-24	31-Dec-23
Share Capital	287,418,354	287,418,354
Legal reserve	563,120,753	563,120,753
Capital Reserve	15,000,000	15,000,000
Fair value reserve	100,828,598	39,814,554
Retained earnings	384,963,426	436,627,783
Total Equity	1,351,331,131	1,341,981,444
Lease liability	14,396,233	10,192,596
Employee's end of service benefits	44,910,667	41,754,080
Due to Government of Qatar	194,798,422	207,173,422
Total Non Current Liabilities	254,105,322	259,120,098
Lease liability	6,431,662	6,124,800
Due to related parties	2,735,600	5,434,868
Due to Government of Qatar	16,500,000	16,500,000
Islamic financing	583,913,512	598,367,843
Accounts payable, retention and other payables	315,370,279	321,995,886
Total Current Liabilities	924,951,053	948,423,397
Total Equity and Liabilities	2,530,387,506	2,549,524,939



COMPARISON OF CONSOLIDATED STATEMENT OF INCOME For the 3rd Quarter Ended 30th September 2024 Vs 30th September 2023 (Figures in Millions)





DISCLAIMER

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