



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

INVESTOR PRESENTATION

FOR THE PERIOD ENDED ON 31th MARCH 2025



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Financial Performance for the period ended on 31st March 2025.

- The total revenue for the year 2025 is QAR 376.81 million in comparison to QAR 377.02 million for the same period last year.
- The Gross Profit for the year 2025 is QAR 91.40 million in comparison to QAR 89.87 million for the same period last year.
- The Net Profit for the year is 2025 is QAR 46.31 million in comparison to QAR 44.16 million for the same period last year.
- The EBITDA for the year 2025 is QAR 66.63 million in comparison to QAR 66.64 million for the same period last year.

CONSOLIDATED STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31st MARCH

	2025	2024
Total Revenue	376,812,568	377,015,293
Operating Cost	(285,406,708)	(287,141,135)
Gross Profit	91,405,860	89,874,158
Other Income	4,504,084	6,129,854
General and administrative expenses	(17,762,884)	(17,509,648)
Selling & Distribution expenses	(26,756,091)	(22,934,836)
Net (Impairment) / Gain on Financial Assets	611,826	(1,273,482)
Finance Cost	(5,690,704)	(10,121,310)
Net Profit	46,312,091	44,164,736



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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets	31-Mar-25	31-Dec-24
Property, plant and equipments	223,631,862	227,127,613
Right of use assets	71,972,871	74,356,176
Investment Properties	506,178,863	507,516,365
Investment Securities	358,650,334	322,663,678
Retentions and Other Recievables	19,999,509	28,635,242
Goodwill	19,704,770	19,704,770
Total Non Current Assets	1,200,138,209	1,180,003,844
Due from Government of Qatar	41,389,660	44,025,996
Due from Related Parties	5,926,928	3,519,907
Inventories	270,096,227	287,935,358
Investment Securities	10,667,306	10,105,477
Accounts,retention & other receivable	298,262,722	294,808,868
Investment in Commodities	492,769,390	478,141,082
Cash and Bank Balances	207,830,499	193,239,392
Total Current Assets	1,326,942,732	1,311,776,080
Total Assets	2,527,080,941	2,491,779,924

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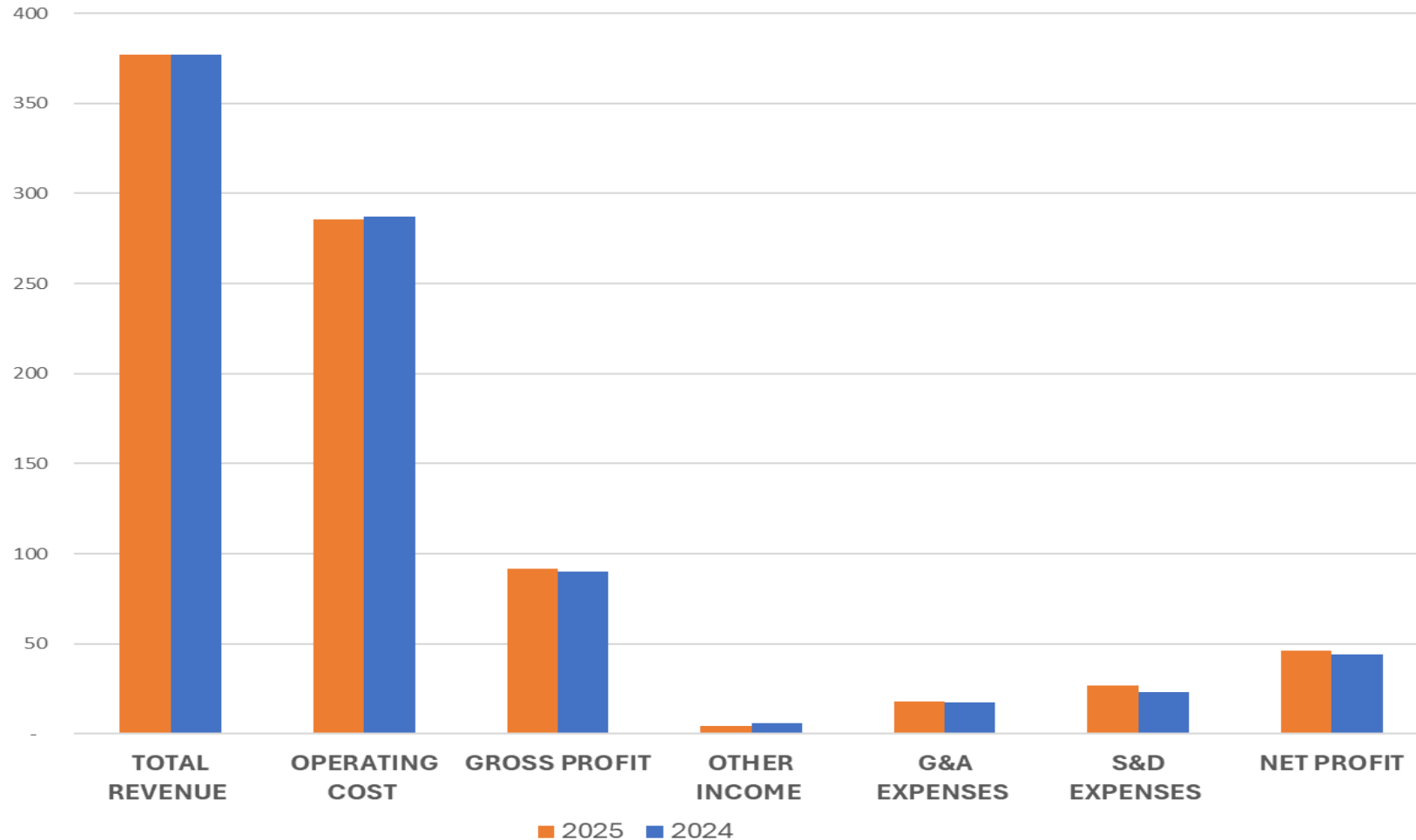
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Equity & Liabilities	31-Mar-25	31-Dec-24
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	92,409,233	31,238,679
Retained earnings	545,561,626	487,243,417
Total Equity	1,503,509,966	1,384,021,203
Lease liability	26,023,518	28,046,276
Due to Government of Qatar	186,548,422	190,673,422
Provision for end of service benefits	46,445,909	45,603,718
Total Non Current Liabilities	259,017,849	264,323,416
Accounts payable, retention and other payables	277,549,590	289,286,884
Lease liability	9,820,242	9,411,992
Due to Government of Qatar	16,500,000	16,500,000
Due to related parties	4,396,218	3,603,823
Islamic financing	456,287,076	524,632,606
Total Current Liabilities	764,553,126	843,435,305
Total Equity and Liabilities	2,527,080,941	2,491,779,924



COMPARISON OF CONSOLIDATED STATEMENT OF INCOME

For the period ended 31ST March 2025 Vs 31st March 2024 (Figures in Millions)





DISCLAIMER

- Information contained in this presentation is subject to change without further notice.
- It may not contain all material information concerning the company.
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