



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

INVESTOR PRESENTATION

FOR THE 2ND QUARTER ENDED 30TH JUNE 2025



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

- The total revenue for the 2nd Quarter of 2025 is QAR 740.06 million in comparison to QAR 733.23 million for the same period last year.
- The Gross Profit for the 2nd Quarter of 2025 is QAR 180.05 million in comparison to QAR 184.61 million for the same period last year.
- The Net Profit for the 2nd Quarter of 2025 is QAR 94.21 million in comparison to QAR 93.13 million for the same period last year.
- The EBITDA for the 2nd Quarter of 2025 is QAR 132.73 million in comparison to QAR 137.90 million for the same period last year.

CONSOLIDATED STATEMENT OF INCOME- FOR THE 2ND QUARTER ENDED ON 30TH JUNE

	2025	2024
Total Revenue	740,059,253	733,229,756
Operating Cost	(560,005,269)	(548,620,859)
Gross Profit	180,053,984	184,608,897
Other Income	15,250,035	10,406,092
General and administrative expenses	(41,203,281)	(39,227,867)
Selling & Distribution expenses	(46,550,062)	(42,200,654)
Tax Expense	(97,332)	(43,280)
Finance Cost	(13,248,025)	(20,416,292)
Net Profit	94,205,319	93,126,896

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	30-Jun-25	31-Dec-24
Assets		
Property, plant and equipments	215,760,237	224,009,179
Intangible assets	2,983,205	3,118,434
Right of use assets	72,801,093	74,356,176
Investment Properties	504,841,362	507,516,365
Investment in equity instruments	411,506,381	322,663,678
Retentions and Other Recievables	29,409,104	28,635,242
Goodwill	19,704,770	19,704,770
Total Non Current Assets	1,257,006,152	1,180,003,844
Due from Government of Qatar	19,665,488	44,025,996
Due from Related Parties	5,489,949	3,519,907
Inventories	286,568,486	287,935,358
Investment in equity instruments	12,541,090	10,105,477
Accounts,retention & other receivable	316,136,294	294,808,868
Investment in Commodities	593,837,676	478,141,082
Cash and Bank Balances	22,543,639	193,239,392
Total Current Assets	1,256,782,622	1,311,776,080
Total Assets	2,513,788,774	2,491,779,924

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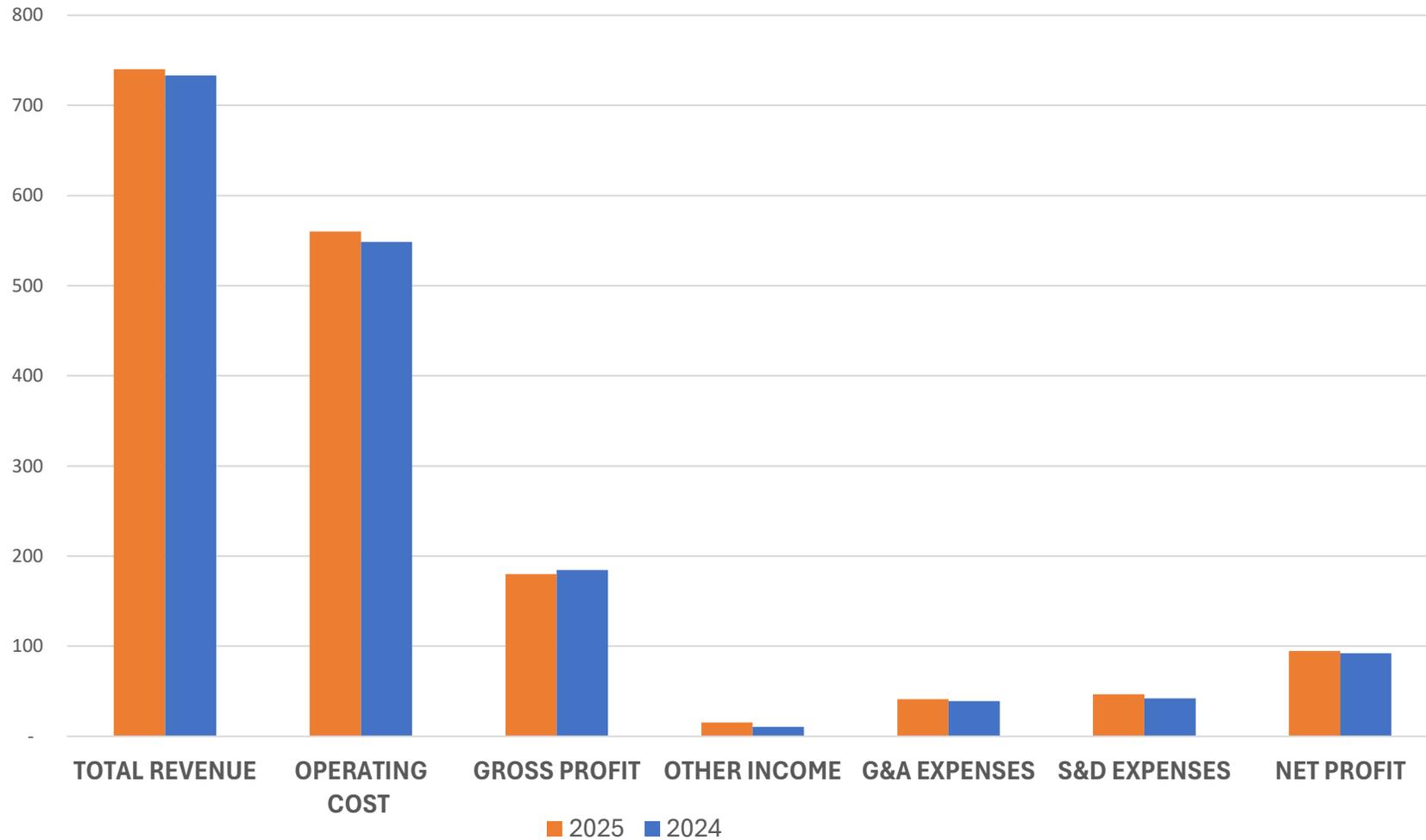
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Equity & Liabilities

	30-Jun-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	145,265,280	31,238,679
Retained earnings	392,262,006	487,243,417
Total Equity	1,403,066,393	1,384,021,203
Lease liability	27,461,690	28,046,276
Due to Government of Qatar	182,423,422	190,673,422
Employees end of service benefits	47,527,614	45,603,718
Total Non Current Liabilities	257,412,726	264,323,416
Lease liability	10,448,190	9,411,992
Due to related parties	3,791,521	3,603,823
Due to Government of Qatar	16,500,000	16,500,000
Islamic financing	511,285,879	524,632,606
Accounts payable, retention and other payables	311,284,065	289,286,884
Total Current Liabilities	853,309,655	843,435,305
Total Equity and Liabilities	2,513,788,774	2,491,779,924



COMPARISON OF CONSOLIDATED STATEMENT OF INCOME For the 2nd Quarter Ended 30th June 2025 Vs 30th June 2024 (Figures in Millions)





DISCLAIMER

- Information contained in this presentation is subject to change without further notice.
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