

ZAD HOLDING COMPANY Q.P.S.C

**INTERIM CONDENSED CONSOLIDATED
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED
30th SEPTEMBER 2025**

ZAD HOLDING COMPANY Q.P.S.C.

**INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENT FOR THE NINE-MONTH PERIOD
ENDED 30 SEPTEMBER 2025**

In Qatari Riyals

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INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENT FOR THE NINE-MONTH PERIOD
ENDED 30 SEPTEMBER 2025

	In Qatari Riyals	
	30 September 2025 (Unaudited)	31 December 2024 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	215,668,190	224,009,179
Intangible assets	2,983,205	3,118,434
Right of use assets	68,804,732	74,356,176
Investment properties	503,503,860	507,516,365
Investment in equity instruments	629,316,854	322,663,678
Retention and other receivables	29,377,744	28,635,242
Goodwill	19,704,770	19,704,770
Total non-current assets	1,469,359,355	1,180,003,844
Current assets		
Inventories	272,609,079	287,935,358
Investment in commodities	720,138,218	478,141,082
Investment in equity instruments	12,971,417	10,105,477
Due from the Government of Qatar	16,292,821	44,025,996
Due from related parties	4,888,802	3,519,907
Accounts, retention and other receivables	262,098,992	294,808,868
Cash and cash equivalents	7,343,084	193,239,392
Total current assets	1,296,342,413	1,311,776,080
Total assets	2,765,701,768	2,491,779,924
EQUITY AND LIABILITIES		
Equity		
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	284,321,567	31,238,679
Retained earnings	454,489,717	487,243,417
Total equity	1,604,350,391	1,384,021,203
Non-current liabilities		
Lease liabilities	26,128,087	28,046,276
Employee's end of service benefits	48,160,561	45,603,718
Due to the Government of Qatar	178,298,422	190,673,422
Total non-current liabilities	252,587,070	264,323,416
Current liabilities		
Lease liabilities	10,063,679	9,411,992
Due to related parties	4,080,623	3,603,823
Due to the Government of Qatar	16,500,000	16,500,000
Islamic financing	640,919,285	524,632,606
Accounts payable, retention and other payables	237,200,720	289,286,884
Total current liabilities	908,764,307	843,435,305
Total liabilities	1,161,351,377	1,107,758,721
Total equity and liabilities	2,765,701,768	2,491,779,924


 ABDULLA ALI M A AL-ANSARI
 Board Member

INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2025

In Qatari Riyals

	For the Nine months period ended 30 September	
	2025 (Unaudited)	2024 (Unaudited)
Operating revenue	989,858,565	1,026,563,171
Compensation from the Government of Qatar for sale of subsidized flour	73,723,935	95,507,278
Total revenue	1,063,582,500	1,122,070,449
Operating cost	(800,314,153)	(851,773,829)
Gross profit	263,268,347	270,296,620
Other income	23,860,187	16,392,668
General and administrative expenses	(60,375,873)	(58,861,290)
Selling and distribution expenses	(68,349,862)	(60,594,800)
Finance costs	(22,188,424)	(31,728,221)
Profit for the period	136,214,375	135,504,977
Earnings per share		
Basic and diluted earnings per share	0.47	0.47

ZAD HOLDING COMPANY Q.P.S.C.

INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2025

In Qatari Riyals

	For the NINE months period ended 30 September	
	2025 (Unaudited)	2024 (Unaudited)
Profit for the period	136,214,375	135,504,977
Other Comprehensive Income	285,307,660	60,666,645
Total comprehensive income for the period	<u>421,522,035</u>	<u>196,171,622</u>