



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

# INVESTOR PRESENTATION

FOR THE PERIOD ENDED ON 31<sup>st</sup> DECEMBER 2025



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## Financial Performance for the Year ended on 31st December 2025

- The total revenue for the year 2025 is QAR 1364.19 million in comparison to QAR 1494.19 million for the same period last year.
- The Gross Profit for the year 2025 is QAR 348.35 million in comparison to QAR 396.64 million for the same period last year.
- The Net Profit for the year is 2025 is QAR 199.29 million in comparison to QAR 206.55 million for the same period last year.
- The EBITDA for the year 2025 is QAR 280.25 million in comparison to QAR 299.28 million for the same period last year.

## CONSOLIDATED STATEMENT OF INCOME- for the Year ended 31st December

	<b>2025</b>	<b>2024</b>
<b>Total Revenue</b>	<b>1,364,187,267</b>	<b>1,494,191,612</b>
Operating Cost	(1,015,832,208)	(1,097,549,558)
<b>Gross Profit</b>	<b>348,355,059</b>	<b>396,642,054</b>
Other Income	73,251,473	30,734,988
General and administrative expenses	(78,672,464)	(78,954,817)
Selling & Distribution expenses	(91,846,607)	(83,305,356)
Loss allowance reversal / (made) for impairment of accounts receivables	(987,438)	211,369
Tax Expense	(188,189)	(320,649)
Provision for ZAKAT Contribution	(25,877,298)	(16,953,320)
Finance Cost	(24,741,007)	(41,504,062)
<b>Net Profit</b>	<b>199,293,529</b>	<b>206,550,207</b>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	31-Dec-25	31-Dec-24
<b>Assets</b>		
Property, plant and equipments	211,607,802	224,009,179
Intangible assets	2,900,574	3,118,434
Right of use assets	71,839,657	74,356,176
Investment Properties	502,166,358	507,516,365
Investment in equity instruments	720,613,673	322,663,678
Retentions and Other Recievables	21,133,778	28,635,242
Goodwill	19,704,770	19,704,770
<b>Total Non Current Assets</b>	<b>1,549,966,612</b>	<b>1,180,003,844</b>
Inventories	231,375,568	287,935,358
Investment in Commodities	779,175,540	478,141,082
Investment in equity instruments	17,008,192	10,105,477
Due from Government of Qatar	18,194,063	44,025,996
Due from Related Parties	6,037,594	3,519,907
Accounts,retention & other receivable	266,550,623	294,808,868
Cash and Bank Balances	102,055,134	193,239,392
<b>Total Current Assets</b>	<b>1,420,396,714</b>	<b>1,311,776,080</b>
<b>Total Assets</b>	<b>2,970,363,326</b>	<b>2,491,779,924</b>

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	<b>31-Dec-25</b>	<b>31-Dec-24</b>
<b>Equity &amp; Liabilities</b>		
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	342,601,178	31,238,679
Retained earnings	520,817,089	487,243,417
<b>Total Equity</b>	<b>1,728,957,374</b>	<b>1,384,021,203</b>
Lease liability	28,349,134	28,046,276
Employees' end of service benefits	49,261,664	45,603,718
Due to Government of Qatar	174,173,422	190,673,422
<b>Total Non Current Liabilities</b>	<b>251,784,220</b>	<b>264,323,416</b>
Lease liability	9,338,328	9,411,992
Due to related parties	4,360,969	3,603,823
Due to Government of Qatar	16,500,000	16,500,000
Islamic financing	682,453,574	524,632,606
Accounts payable, retention and other payables	276,968,861	289,286,884
<b>Total Current Liabilities</b>	<b>989,621,732</b>	<b>843,435,305</b>
<b>Total Equity and Liabilities</b>	<b>2,970,363,326</b>	<b>2,491,779,924</b>

**COMPARISON OF CONSOLIDATED STATEMENT OF INCOME**  
**For the Year Ended 31st December 2025 Vs 31st December 2024 (Figures in Millions)**





## DISCLAIMER

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