



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

# INVESTOR PRESENTATION

FOR THE PERIOD ENDED ON 31<sup>st</sup> MARCH 2026



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## Financial Performance for the period ended on 31<sup>st</sup> March 2026.

- The total revenue for the year 2026 is QAR 416.68 million in comparison to QAR 376.81 million for the same period last year.
- The Gross Profit for the year 2026 is QAR 95.79 million in comparison to QAR 91.40 million for the same period last year.
- The Net Profit for the year 2026 is QAR 81.91 million in comparison to QAR 46.31 million for the same period last year.
- The EBITDA for the year 2026 is QAR 104.53 million in comparison to QAR 66.63 million for the same period last year.

## CONSOLIDATED STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31<sup>st</sup> MARCH

	2026	2025
<b>Total Revenue</b>	<b>416,679,158</b>	<b>376,812,568</b>
Operating Cost	(320,890,406)	(285,406,708)
<b>Gross Profit</b>	<b>95,788,752</b>	<b>91,405,860</b>
Other Income	41,636,961	4,504,084
General and administrative expenses	(19,041,261)	(17,762,884)
Selling & Distribution expenses	(24,304,193)	(26,756,091)
Net(impairment)/gain on financial assets	(1,500,088)	611,826
Finance Cost	(10,673,296)	(5,690,704)
<b>Net Profit</b>	<b>81,906,875</b>	<b>46,312,091</b>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	<b>31-Mar-26</b>	<b>31-Dec-25</b>
<b>Assets</b>		
Property, plant and equipments	209,395,741	211,607,802
Intangible assets	2,838,399	2,900,574
Right of use assets	70,337,404	71,839,657
Investment Properties	500,828,856	502,166,358
Investment in equity instruments	824,801,107	720,613,673
Retentions and Other Recievables	12,987,863	21,133,778
Goodwill	19,704,770	19,704,770
<b>Total Non Current Assets</b>	<b>1,640,894,140</b>	<b>1,549,966,612</b>
Inventories	177,330,819	231,375,568
Investment in Commodities	1,153,526,384	779,175,540
Investment in equity instruments	15,508,103	17,008,192
Due from Government of Qatar	33,172,382	18,194,063
Due from Related Parties	7,771,069	6,037,594
Accounts,retention & other receivable	393,264,298	266,550,623
Cash and Bank Balances	41,929,989	102,055,134
<b>Total Current Assets</b>	<b>1,822,503,044</b>	<b>1,420,396,714</b>
<b>Total Assets</b>	<b>3,463,397,184</b>	<b>2,970,363,326</b>

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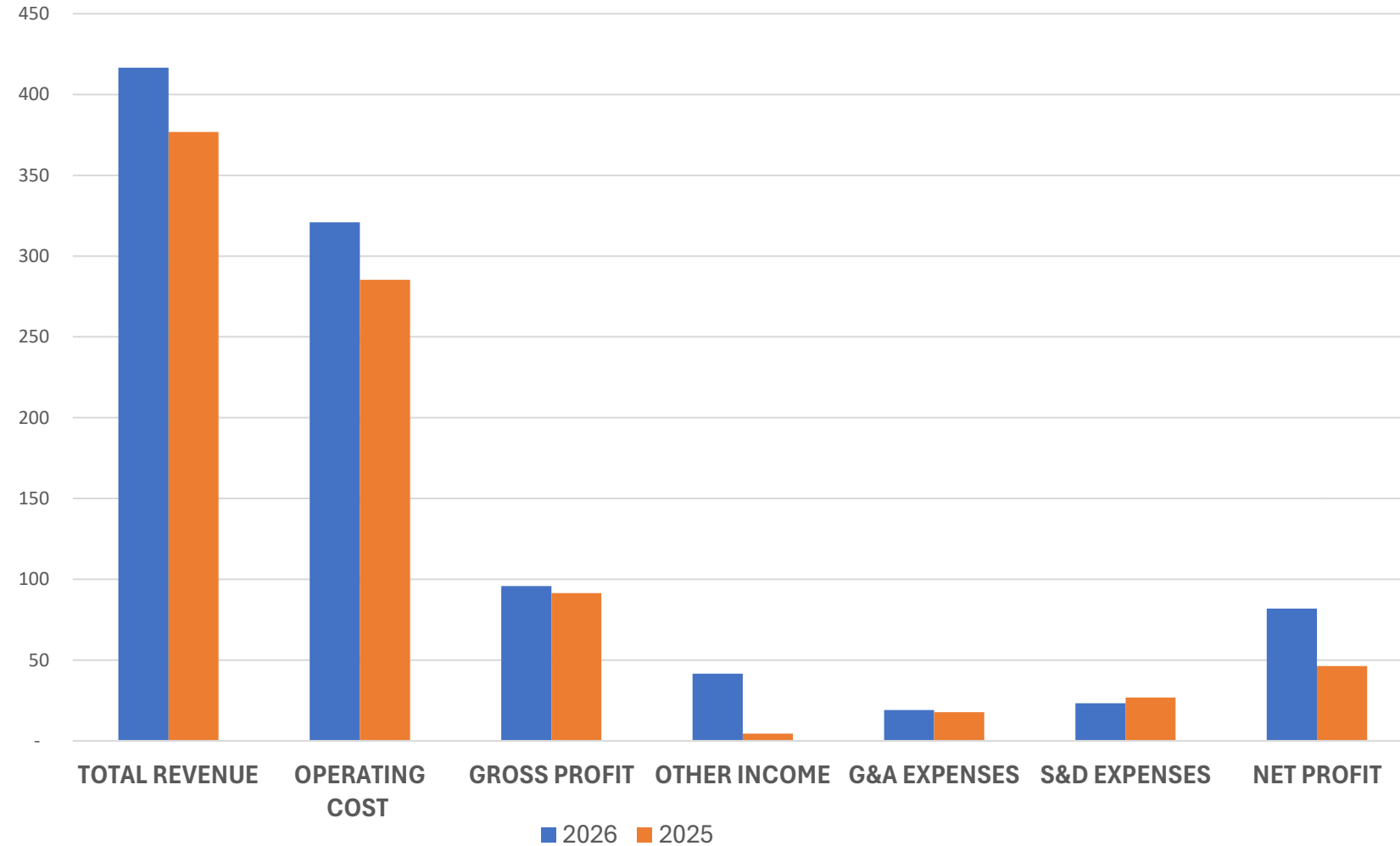
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## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

<b>Equity &amp; Liabilities</b>	<b>31-Mar-26</b>	<b>31-Dec-25</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	399,740,067	342,601,178
Retained earnings	602,835,685	520,817,089
<b>Total Equity</b>	<b>1,868,114,859</b>	<b>1,728,957,374</b>
Lease liability	28,894,035	28,349,134
Employees' end of service benefits	50,505,423	49,261,664
Due to Government of Qatar	170,048,422	174,173,422
<b>Total Non Current Liabilities</b>	<b>249,447,880</b>	<b>251,784,220</b>
Lease liability	8,226,920	9,338,328
Due to related parties	3,765,500	4,360,969
Due to Government of Qatar	16,500,000	16,500,000
Islamic financing	939,451,861	682,453,574
Accounts payable, retention and other payables	377,890,164	276,968,861
<b>Total Current Liabilities</b>	<b>1,345,834,445</b>	<b>989,621,732</b>
<b>Total Equity and Liabilities</b>	<b>3,463,397,184</b>	<b>2,970,363,326</b>



## COMPARISON OF CONSOLIDATED STATEMENT OF INCOME For the period ended 31<sup>ST</sup> March 2026 Vs 31<sup>st</sup> March 2025 (Figures in Millions)





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