



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

INVESTOR PRESENTATION

FOR THE 2ND QUARTER ENDED 30TH JUNE 2026



CONTENTS

- Financial Performance for the 2nd Quarter ended 30th June 2026
- Consolidated Statement of Income
- Consolidated Statement of Financial Position
- Comparison of consolidated Statement of Income for the Quarter Ended 30th June 2026 Vs 30th June 2025
- Disclaimer

Financial Performance for the 2nd Quarter ended 30th June

- The total revenue for the 2nd Quarter of 2026 is QAR 711.98 million in comparison to QAR 740.06 million for the same period last year.
- The Gross Profit for the 2nd Quarter of 2026 is QAR 141.77 million in comparison to QAR 180.05 million for the same period last year.
- The Net Profit for the 2nd Quarter of 2026 is QAR 92.91 million in comparison to QAR 94.21 million for the same period last year.
- The EBITDA for the 2nd Quarter of 2026 is QAR 142.23 million in comparison to QAR 132.73 million for the same period last year.

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

	2026	2025
Total Revenue	711,983,639	740,059,253
Operating Cost	(570,216,052)	(560,005,269)
Gross Profit	141,767,587	180,053,984
Other Income	67,037,360	15,250,035
General and administrative expenses	(43,431,061)	(41,203,281)
Selling & Distribution expenses	(48,007,991)	(46,550,062)
Tax Expense	(56,262)	(97,332)
Finance Cost	(24,403,171)	(13,248,025)
Net Profit	92,906,462	94,205,319

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	30-Jun-26	31-Dec-25
Assets		
Property, plant and equipments	205,857,915	211,607,802
Intangible assets	2,773,925	2,900,574
Right of use assets	82,181,464	71,839,657
Investment Properties	499,491,355	502,166,358
Investment in equity instruments	678,315,756	720,613,673
Retentions and Other Recievables	12,486,836	21,133,778
Goodwill	19,704,770	19,704,770
Total Non Current Assets	1,500,812,021	1,549,966,612
Due from Government of Qatar	46,135,940	18,194,063
Due from Related Parties	7,572,542	6,037,594
Inventories	317,973,787	231,375,568
Investment in equity instruments	13,196,532	17,008,192
Accounts,retention & other receivable	401,829,398	266,550,623
Investment in Commodities	1,125,860,905	779,175,540
Cash and Bank Balances	93,783,782	102,055,134
Total Current Assets	2,006,352,886	1,420,396,714
Total Assets	3,507,164,907	2,970,363,326

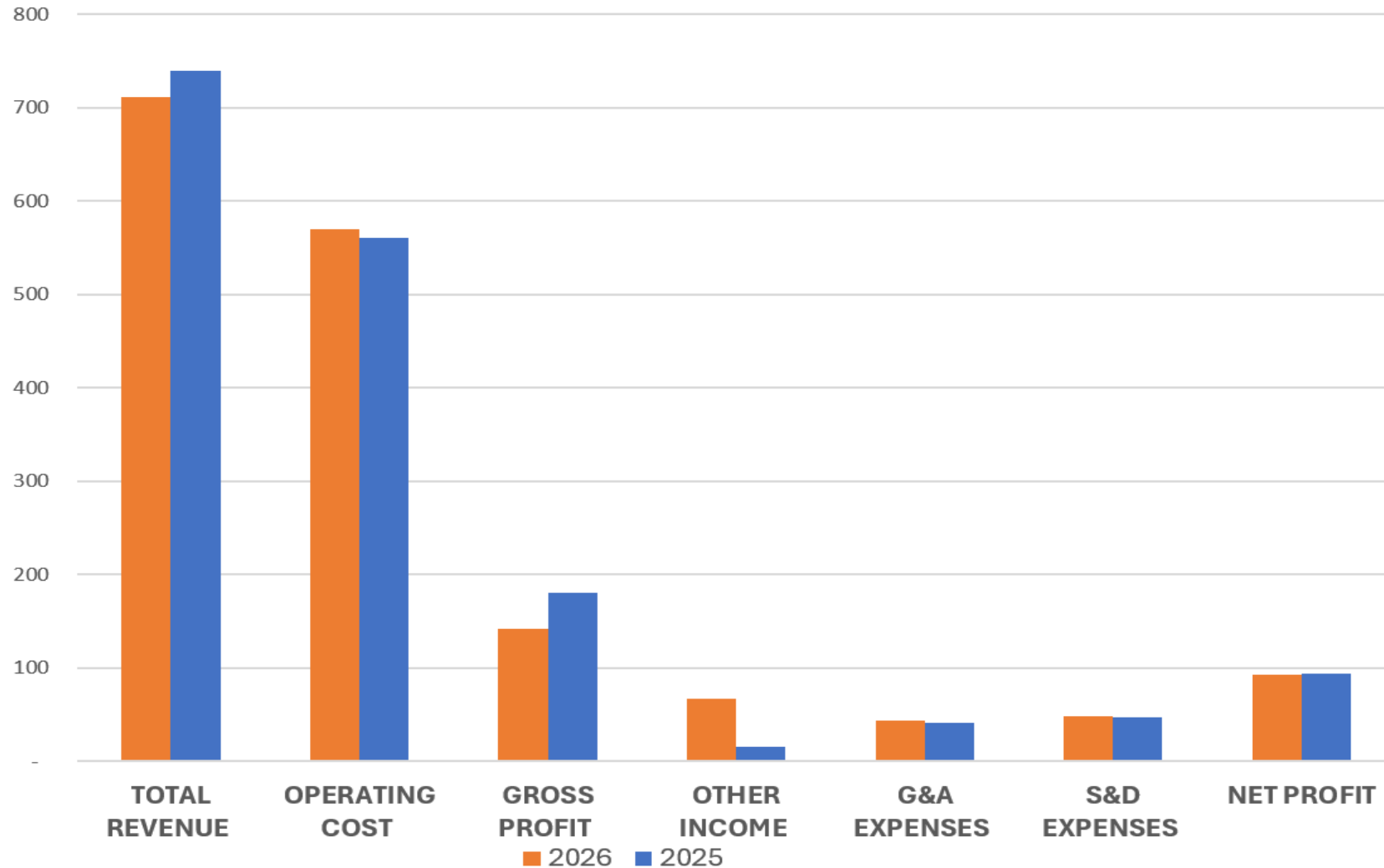
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Equity & Liabilities	30-Jun-26	31-Dec-25
Share Capital	287,418,354	287,418,354
Legal reserve	563,120,753	563,120,753
Capital Reserve	15,000,000	15,000,000
Fair value reserve	252,243,868	342,601,178
Retained earnings	418,667,210	520,817,089
Total Equity	1,536,450,185	1,728,957,374
Lease liability	36,105,142	28,349,134
Due to Government of Qatar	165,923,422	174,173,422
Employees end of service benefits	50,634,959	49,261,664
Total Non Current Liabilities	252,663,523	251,784,220
Lease liability	13,475,946	9,338,328
Due to related parties	4,301,060	4,360,969
Due to Government of Qatar	16,500,000	16,500,000
Islamic financing	1,173,951,136	682,453,574
Accounts, retention and other payables	509,823,057	276,968,861
Total Current Liabilities	1,718,051,199	989,621,732
Total Equity and Liabilities	3,507,164,907	2,970,363,326



COMPARISON OF CONSOLIDATED STATEMENT OF INCOME For the 2nd Quarter Ended 30th June 2026 Vs 30th June 2025 (Figures in Millions)





DISCLAIMER

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