



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

INVESTOR PRESENTATION

FOR THE HALF YEAR ENDED 30TH JUNE 2022



CONTENTS

- Financial Performance for the Half Year ended on 30th June 2022
- Consolidated Statement of Income
- Consolidated Statement of Financial Position
- Comparison of consolidated Statement of Income for the Half Year ended 30th June 2022 Vs 30th June 2021
- Disclaimer



Financial Performance for the Half Year ended 30th June 2022

- The total revenue for the Half Year of 2022 is QAR 809.42 million in comparison to QAR 551.31 million for the same period last year.
- The Gross Profit for the Half Year of 2022 is QAR 134.93 million in comparison to QAR 135.56 million for the same period last year.
- The Net Profit for the Half Year of 2022 is QAR 96.10 million in comparison to QAR 104.31 million for the same period last year.
- The EBITDA for the Half Year of 2022 is QAR 130.67 million in comparison to QAR 140.73 million for the same period last year.



CONSOLIDATED STATEMENT OF INCOME- FOR THE HALF YEAR ENDED ON 30TH JUNE

	<u>2022</u>	<u>2021</u>
Total Revenue	809,424,228	551,307,855
Operating Cost	674,495,131	415,747,567
Gross Profit	134,929,097	135,560,288
Other Income	47,019,757	50,882,608
General and administrative expenses	(38,378,386)	(42,254,880)
Selling & Distribution expenses	(38,849,289)	(35,255,039)
Fair value gain / (loss) on investment securities - 'At fair value through profit or loss'	-	411,399
Net Impairment loss on financials assets	(130,691)	498,734
Tax Expense	(27,500)	-
Finance Cost	(8,462,924)	(5,534,204)
Net Profit	96,100,064	104,308,906

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets	30-June-22	31-Dec-21
Property, plant and equipments	263,293,724	279,145,781
Right of use assets	71,090,472	73,635,936
Investment Properties	520,913,363	523,566,386
Investment Securities	367,154,254	453,316,748
Retentions and Other Receivables	17,136,603	10,579,863
Deffered Tax Assets	130,347	130,347
Investment in Associates	11,391,654	8,855,684
Goodwill	19,704,770	19,704,770
Total Non-Current Assets	1,270,815,187	1,368,935,515
Due from Government of Qatar	124,147,543	132,476,938
Due from Related Parties	7,076,541	6,787,224
Inventories	249,586,931	198,533,609
Investment in Securities FVTPL	1,943,694	1,943,694
Accounts, retention & other receivable	320,764,276	332,594,091
Investment in Commodities	278,757,155	464,172,643
Cash and Bank Balances	265,376,158	52,898,188
Total Current Assets	1,247,652,298	1,189,406,387
Total Assets	2,518,467,485	2,558,341,902

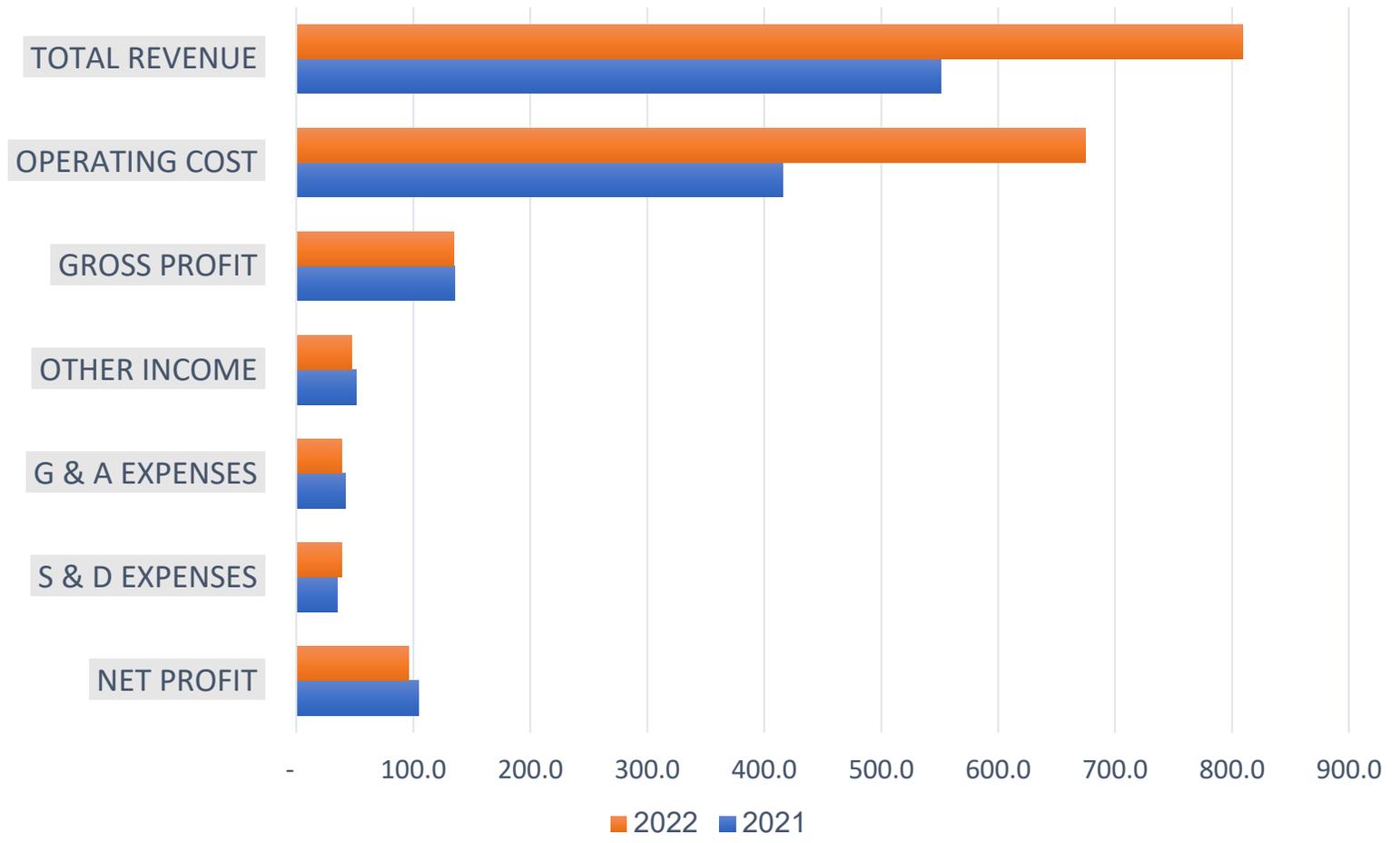
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	<u>30-June-22</u>	<u>31-Dec-21</u>
Equity & Liabilities		
Share Capital	273,731,766	260,696,920
Legal reserve	563,120,753	563,120,753
Capital Reserve	15,000,000	15,000,000
Fair value reserve	(124,024,951)	(31,613,512)
Retained earnings	644,913,792	724,432,888
Total Equity	1,372,741,360	1,531,637,049
Due to Government of Qatar	97,568,246	97,568,246
Islamic Financing -noncurrent	158,396,965	168,488,710
Lease liability	11,685,216	12,026,725
Other non-current liability	37,946,257	38,451,891
Total Non-Current Liabilities	305,596,684	316,535,572
Accounts payable, retentions and other payables	410,033,321	317,786,122
Lease liability	3,930,583	4,640,324
Due to Related Parties	6,015,727	8,906,274
Islamic Financing-Current	420,149,810	378,836,561
Total Current Liabilities	840,129,441	710,169,281
Total Equity and Liabilities	2,518,467,485	2,558,341,902



COMPARISON OF CONSOLIDATED STATEMENT OF INCOME For the Half Year Ended 30th June 2022 Vs 30th June 2021 (Figures in Millions)





DISCLAIMER

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