



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

# INVESTOR PRESENTATION

FOR THE PERIOD ENDED ON 31<sup>th</sup> DECEMBER 2022



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- Disclaimer



## Financial Performance for the period ended on 31<sup>st</sup> December 2022.

- The total revenue for the year 2022 is QAR 1,522.87 million in comparison to QAR 1,292.32 million for the same period last year.
- The Gross Profit for the year 2022 is QAR 325.14 million in comparison to QAR 268.34 million for the same period last year.
- The Net Profit for the year is 2022 is QAR 194.21 million in comparison to QAR 193.94 million for the same period last year.
- The EBITDA for the year 2022 is QAR 284.16 million in comparison to QAR 277.08 million for the same period last year.

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

	2022	2021 (Restated)
<b>Total Revenue</b>	<b>1,522,875,848</b>	<b>1,292,318,838</b>
Operating Cost	(1,197,732,787)	(1,023,976,074)
<b>Gross Profit</b>	<b>325,143,061</b>	<b>268,342,764</b>
Other Income	65,918,132	105,226,959
General and administrative expenses	(80,451,839)	(80,570,612)
Selling & Distribution expenses	(80,624,931)	(71,073,909)
Net (impairment)/gain on financial assets	(2,359,570)	(704,639)
Tax Expenses	(158,780)	(177,325)
ZAKAT	(12,656,718)	(14,009,053)
Finance Cost	(20,591,625)	(13,090,673)
<b>Net Profit</b>	<b>194,217,730</b>	<b>193,943,512</b>



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## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	31-Dec-22	31-Dec-21 (Restated)
<b>Assets</b>		
Property, plant and equipments	262,950,334	279,145,781
Right of use assets	68,440,965	73,635,935
Investment Properties	518,216,379	523,566,386
Investment Securities	398,742,955	453,316,748
Retentions and Other Recievables	20,998,536	10,579,863
Investment in Associates	8,093,880	8,855,684
Deferred tax assets	78,899	130,347
Goodwill	19,704,770	19,704,770
<b>Total Non Current Assets</b>	<b>1,297,226,718</b>	<b>1,368,935,514</b>
Due from Government of Qatar	27,316,023	32,508,362
Due from Related Parties	12,653,783	6,787,224
Inventories	380,494,314	198,533,609
Investment in Securities FVTPL	2,288,281	1,943,694
Accounts,retention & other receivable	391,692,551	332,594,092
Investment in Commodities	478,141,082	447,777,292
Cash and Bank Balances	56,458,308	52,898,188
<b>Total Current Assets</b>	<b>1,349,044,342</b>	<b>1,073,042,461</b>
<b>Total Assets</b>	<b>2,646,271,060</b>	<b>2,441,977,975</b>

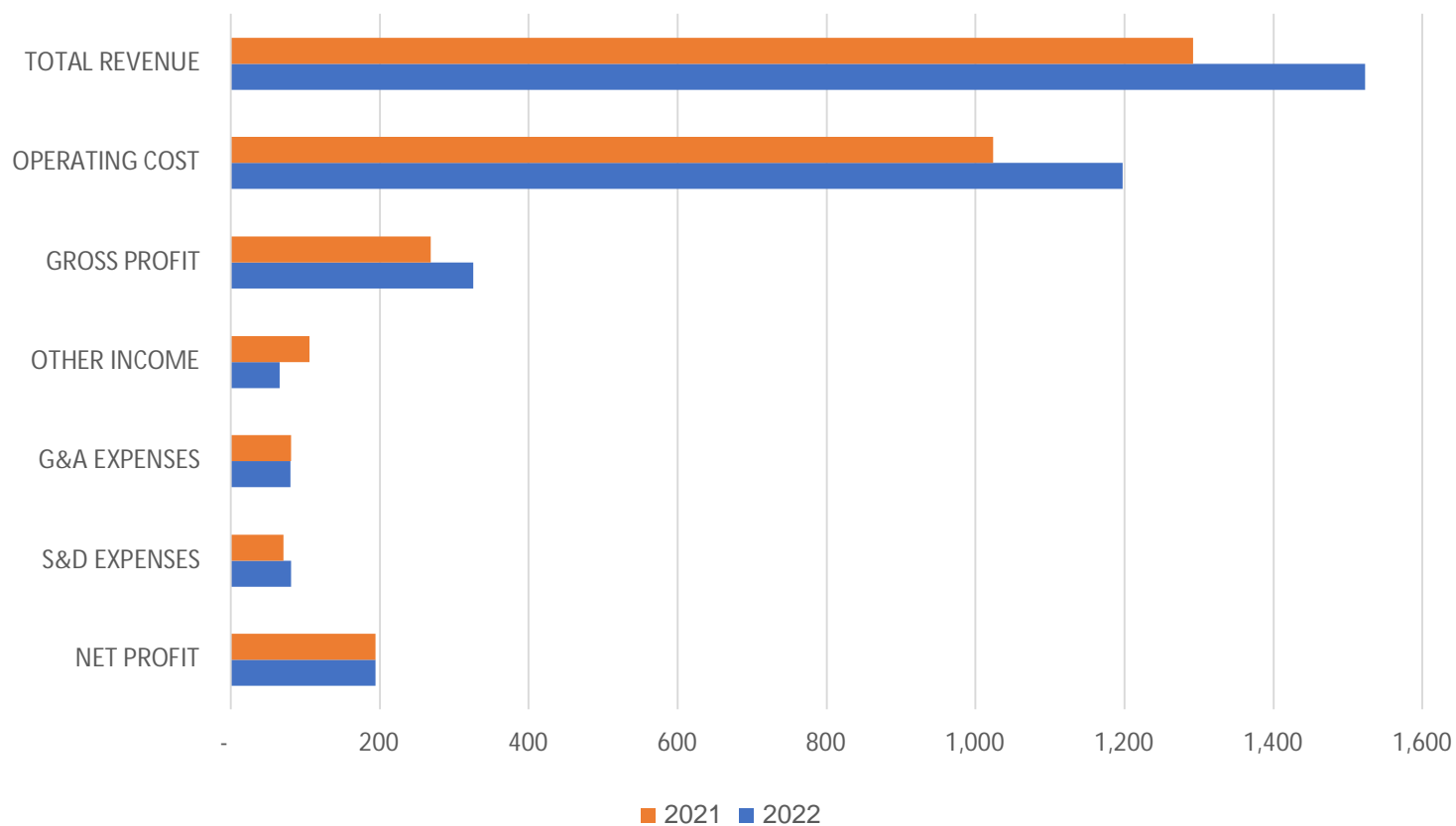
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### CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	31-Dec-22	31-Dec-21 (Restated)
<b>Equity &amp; Liabilities</b>		
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	(93,404,537)	(31,613,512)
Retained earnings	525,857,855	511,566,377
<b>Total Equity</b>	<b>1,284,305,837</b>	<b>1,318,770,538</b>
Lease liability	6,030,796	12,026,725
Due to Government of Qatar	164,968,246	181,468,246
Provision for end of service benefits	39,255,483	38,451,891
Islamic financing		
<b>Total Non Current Liabilities</b>	<b>210,254,525</b>	<b>231,946,862</b>
Accounts payable, retention and other payabl	466,160,988	313,888,706
Lease liability	8,447,492	4,640,324
Due to Government of Qatar	16,500,000	16,500,000
Due to related parties	5,319,361	8,906,274
Islamic financing	655,282,857	547,325,271
<b>Total Current Liabilities</b>	<b>1,151,710,698</b>	<b>891,260,575</b>
<b>Total Equity and Liabilities</b>	<b>2,646,271,060</b>	<b>2,441,977,975</b>

**COMPARISON OF CONSOLIDATED STATEMENT OF INCOME**  
**For the period ended 30<sup>th</sup> September 2022 Vs 30<sup>th</sup> September 2021 (Figures in Millions)**





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