



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

INVESTOR PRESENTATION

FOR THE 1ST QUARTER ENDED 31ST MARCH 2023



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Financial Performance for the 1st Quarter ended on 31st March

- The total revenue for the 1st Quarter of 2023 is QAR 310.31 million in comparison to QAR 377.60 million for the same period last year.
- The Gross Profit for the 1st Quarter of 2023 is QAR 77.92 million in comparison to QAR 82.09 million for the same period last year.
- The Net Profit for the 1st Quarter of 2023 is QAR 41.73 million in comparison to QAR 42.84 million for the same period last year.
- The EBITDA for the 1st Quarter of 2023 is QAR 62.00 million in comparison to QAR 56.61 million for the same period last year.



CONSOLIDATED STATEMENT OF INCOME- FOR THE 1ST QUARTER ENDED ON 31ST MARCH

	2023	2022
Total Revenue	310,311,620	377,604,916
Operating Cost	(232,392,690)	(295,514,058)
Gross Profit	77,918,930	82,090,858
Other Income	12,515,999	2,021,677
General and administrative expenses	(17,670,871)	(18,577,045)
Selling & Distribution expenses	(21,112,046)	(19,268,028)
Finance Cost	(9,922,964)	(3,432,421)
Net Profit	41,729,048	42,835,041



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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

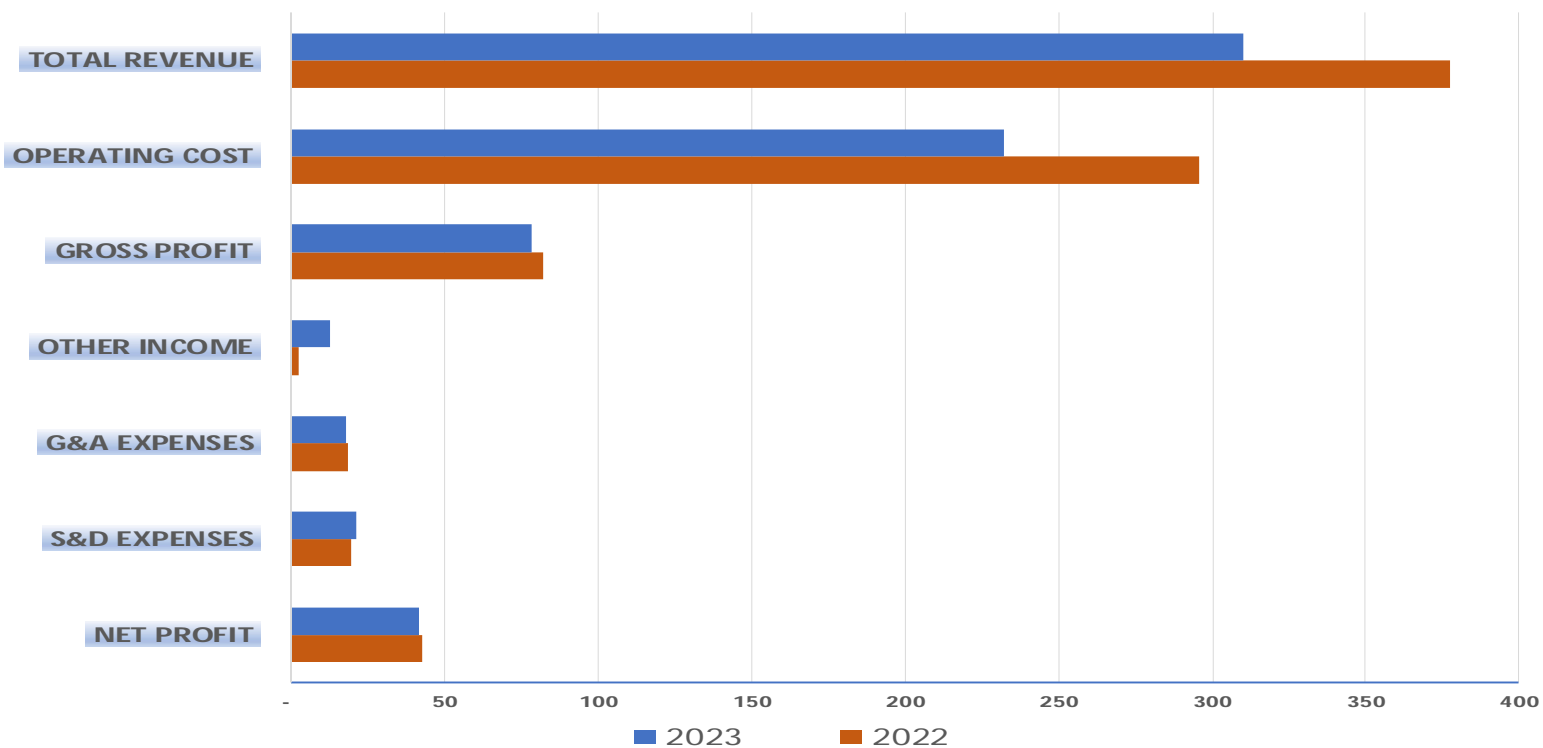
Assets	31-Mar-23	31-Dec-22
Property, plant and equipments	254,733,967	262,950,333
Right of use assets	67,791,466	68,440,965
Investment Properties	517,324,711	518,216,379
Investment Securities	421,370,017	399,087,542
Retentions and Other Recievables	21,457,761	20,947,088
Investment in Associates	8,093,880	8,093,880
Deferred tax assets	78,899	130,347
Goodwill	19,704,770	19,704,770
Total Non Current Assets	1,310,555,471	1,297,571,304
Due from Government of Qatar	29,657,849	27,316,023
Due from Related Parties	15,673,489	12,653,783
Inventories	329,653,574	380,494,314
Investment in Securities FVTPL	2,288,281	1,943,694
Accounts,retention & other receivable	343,876,057	391,692,551
Investment in Commodities	478,141,082	478,141,082
Cash and Bank Balances	59,192,553	56,458,308
Total Current Assets	1,258,482,885	1,348,699,755
Total Assets	2,569,038,356	2,646,271,059

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	31-Mar-23	31-Dec-22
Equity & Liabilities		
Share Capital	273,731,766	273,731,766
Legal reserve	563,120,753	563,120,753
Capital Reserve	15,000,000	15,000,000
Fair value reserve	(79,299,948)	(93,404,537)
Retained earnings	576,263,153	525,857,855
Total Equity	1,348,815,724	1,284,305,837
Lease liability	6,301,043	6,030,796
Due to Government of Qatar	189,127,884	164,968,246
Provision for end of service benefits	39,233,971	39,255,483
Islamic financing		
Total Non Current Liabilities	234,662,898	210,254,525
Accounts payable, retention and other payables	325,143,817	466,160,987
Lease liability	7,829,450	8,447,492
Due to Government of Qatar	16,500,000	16,500,000
Due to related parties	4,405,411	5,319,361
Islamic financing	631,681,056	655,282,857
Total Current Liabilities	985,559,734	1,151,710,697
Total Equity and Liabilities	2,569,038,356	2,646,271,059

COMPARISON OF CONSOLIDATED STATEMENT OF INCOME
For the 1st Quarter Ended 31st March 2023 Vs 31st March 2022 (Figures in Millions)





DISCLAIMER

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