



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

INVESTOR PRESENTATION

FOR THE QUARTER ENDED 31ST MARCH 2022



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Financial Performance for the Quarter ended on 31st March

- The total revenue for the 1st Quarter of 2022 is QAR 377.60 million in comparison to QAR 269.90 million for the same period last year.
- The Gross Profit for the 1st Quarter of 2022 is QAR 82.09 million in comparison to QAR 73.05 million for the same period last year.
- The Net Profit for the 1st Quarter of 2022 is QAR 42.84 million in comparison to QAR 42.59 million for the same period last year.
- The EBITDA for the 1st Quarter of 2022 is QAR 56.61 million in comparison to QAR 56.62 million for the same period last year.



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

	2022	2021
Total Revenue	377,604,916	269,898,137
Operating Cost	295,514,058	196,850,927
Gross Profit	82,090,858	73,047,210
Other Income	2,021,677	7,664,390
General and administrative expenses	18,577,045	18,176,625
Selling & Distribution expenses	19,268,028	17,482,235
Net Impairment loss on financials assets	-	215,137
Finance Cost	3,432,421	2,677,747
Net Profit	42,835,041	42,590,130

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets	31-Mar-22	31-Dec-21
Property, plant and equipments	270,605,325	279,145,781
Right of use assets	72,829,792	73,635,936
Investment Properties	522,247,204	523,566,386
Investment Securities	496,751,202	453,316,748
Retentions and Other Receivables	14,667,667	10,579,863
Deffered Tax Assets	130,347	130,347
Investment in Associates	9,479,651	8,855,684
Goodwill	19,704,770	19,704,770
Total Non-Current Assets	1,406,415,958	1,368,935,515
Due from Government of Qatar	129,873,746	132,476,938
Due from Related Parties	8,003,365	6,787,224
Inventories	242,226,304	198,533,609
Investment in Securities FVTPL	1,943,694	1,943,694
Accounts, retention & other receivable	361,638,702	332,594,091
Investment in Commodities	453,552,643	453,552,643
Cash and Bank Balances	79,642,337	52,898,188
Total Current Assets	1,276,880,791	1,178,786,387
Total Assets	2,683,296,749	2,547,721,902

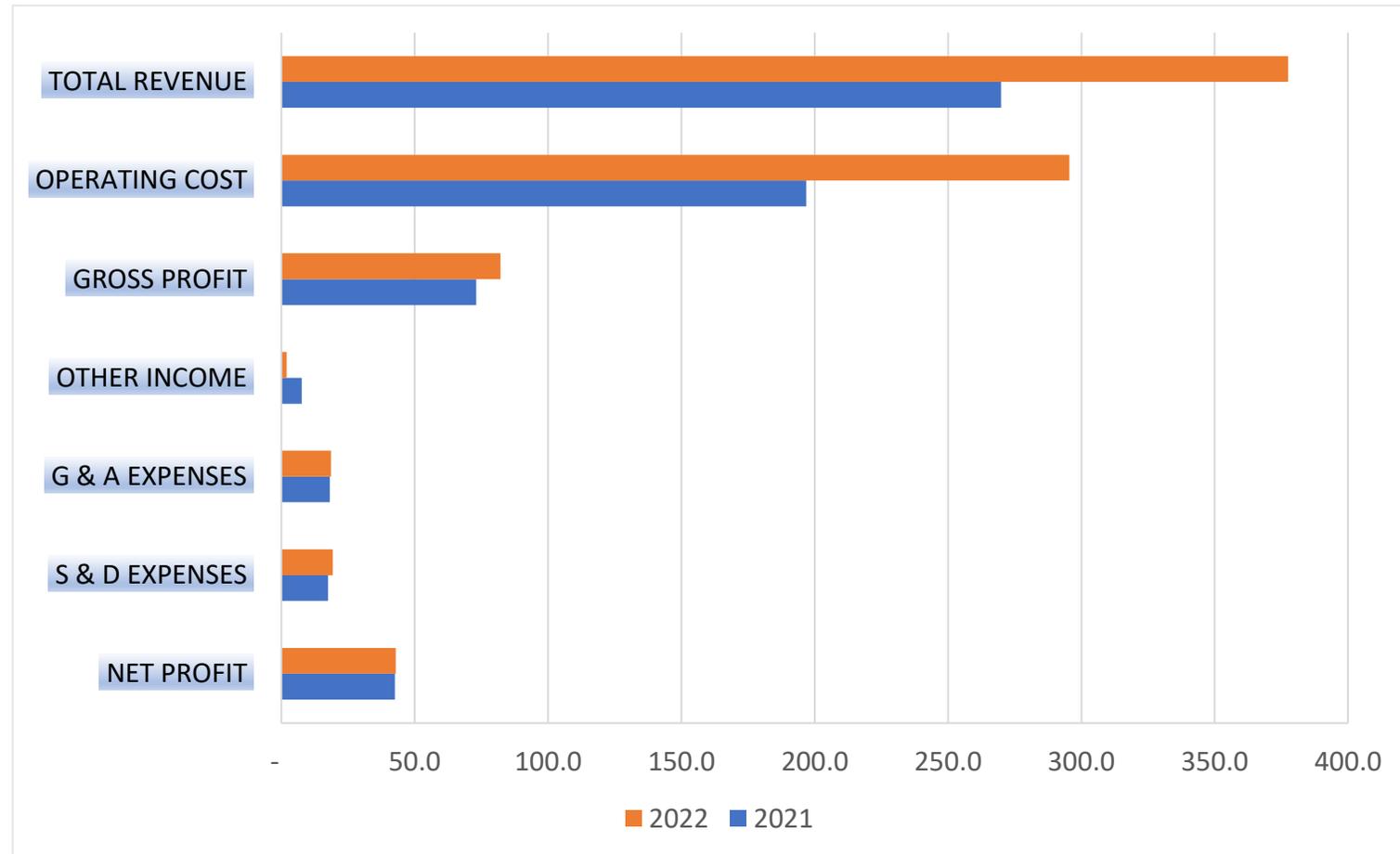
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	31-Mar-22	31-Dec-21
Equity & Liabilities		
Share Capital	260,696,920	260,696,920
Legal reserve	563,120,753	563,120,753
Capital Reserve	15,000,000	15,000,000
Fair value reserve	16,535,864	(31,613,512)
Retained earnings	756,248,809	713,812,888
Total Equity	1,611,602,346	1,521,017,049
Due to Government of Qatar	97,568,246	97,568,246
Islamic Financing -noncurrent	163,496,452	168,488,710
Lease liability	12,026,725	12,026,725
Other non-current liability	38,253,644	38,451,891
Total Non-Current Liabilities	311,345,067	316,535,572
Accounts payable, retentions and other payables	321,190,438	317,786,124
Lease liability	4,640,323	4,640,322
Due to Related Parties	7,447,177	8,906,274
Islamic Financing-Current	427,071,398	378,836,561
Total Current Liabilities	760,349,336	710,169,281
Total Equity and Liabilities	2,683,296,749	2,547,721,902



COMPARISON OF CONSOLIDATED STATEMENT OF INCOME For the Quarter Ended 31st March 2022 Vs 31st March 2021 (Figures in Millions)





DISCLAIMER

- Information contained in this presentation is subject to change without further notice.
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