



شركة زاد القابضة ش.م.ق.ع.
Zad Holding Company Q.P.S.C.

INVESTOR PRESENTATION

FOR THE QUARTER ENDED 31st MARCH 2021

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Financial Performance for the 1st Quarter ended on 31st March 2021

- The total revenue for the 1st Qtr of 2021 is QAR 269.89 million in comparison to QAR 349.49 million for the same period last year.
- The Gross Profit for the 1st Qtr of 2021 is QAR 73.04 million in comparison to QAR 82.94 million for the same period last year.
- The Net Profit for the 1st Qtr of 2021 is QAR 42.59 million in comparison to QAR 45.04 million for the same period last year.

CONSOLIDATED STATEMENT OF INCOME- for the 1st Qtr ended on 31st March

	2021	2020
Total Revenue	269,898,137	349,493,165
Operating Cost	(196,850,927)	(266,543,197)
Gross Profit	73,047,210	82,949,968
Other Income	7,664,390	8,479,168
General and Administrative Expenses	(18,176,624)	(18,744,388)
Selling and Distribution Expenses	(17,482,234)	(18,915,956)
Net (impairment) / Gain on Financial Assets	215,137	(5,503,205)
Finance Cost	(2,677,747)	(3,219,708)
Net Profit	42,590,132	45,045,879

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets	31-March-2021	31-Dec-2020
Property, Plant And Equipment	300,389,364	307,314,202
Right of Use Assets	78,724,757	78,462,435
Investment Properties	527,200,425	528,916,403
Investment Securities	319,395,924	316,961,044
Retention and Other Receivables	7,033,996	4,021,514
Investment In Associates	8,272,185	6,989,435
Goodwill	19,704,770	19,704,770
Total Non-Current Assets	1,260,721,421	1,262,369,803
Due from Government of Qatar	101,418,504	94,240,326
Due from Related Parties	6,123,023	3,983,335
Inventories	181,954,306	170,708,868
Accounts, Retention and Other Receivables	263,039,913	330,590,013
Investment In Commodities	504,928,098	494,908,210
Cash and Bank Balances	32,402,063	30,642,844
Total Current Assets	1,089,865,907	1,125,073,596
Total Assets	2,350,587,328	2,387,443,399

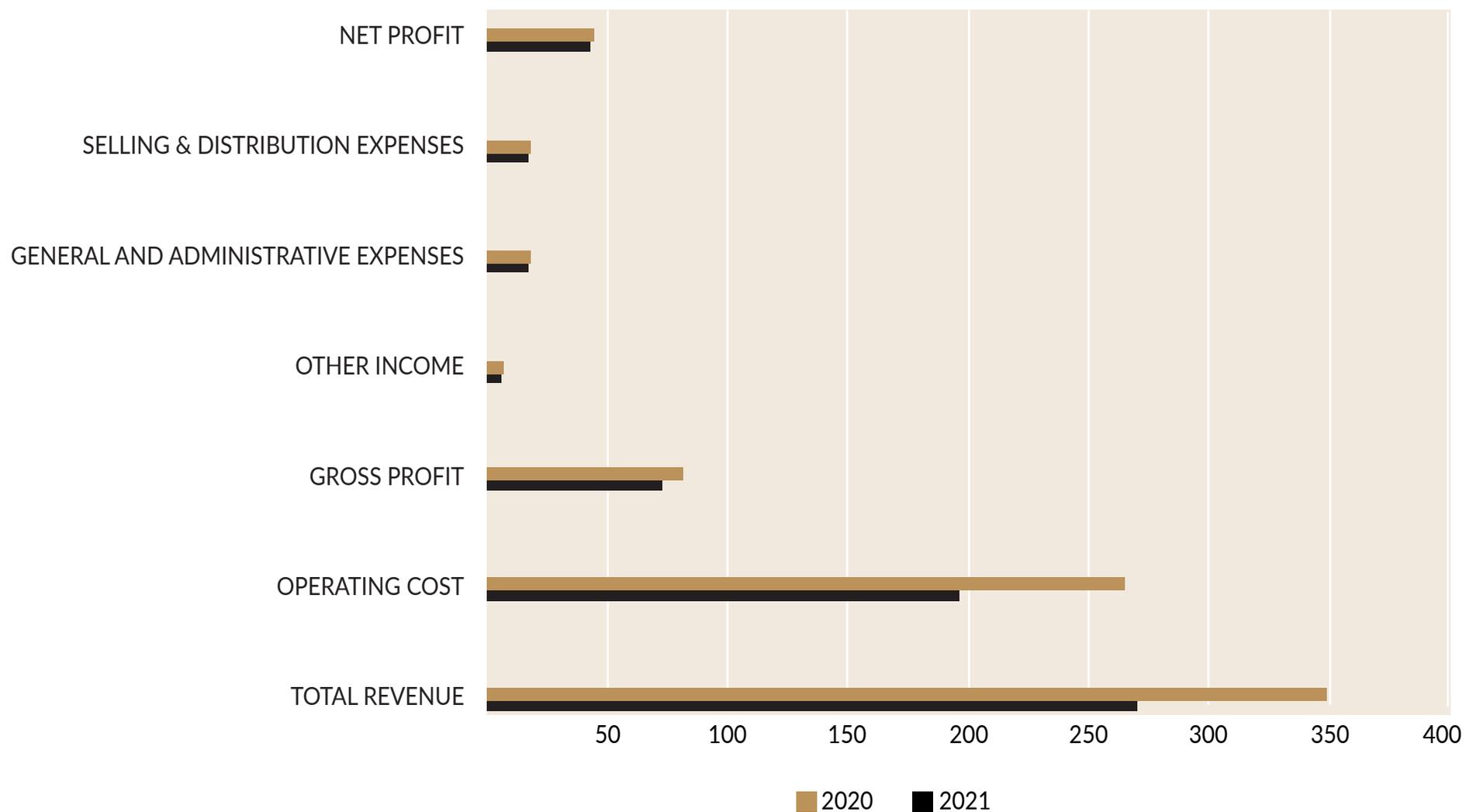
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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Continued...	Equity & Liabilities	31-March-2021	31-Dec-2020
	Share Capital	236,997,200	236,997,200
	Legal Reserve	563,120,753	563,120,753
	Capital Reserve	15,000,000	15,000,000
	Fair Value Reserve	17,586,916	17,723,138
	Retained Earnings	760,842,058	717,929,595
	Total Equity	1,593,546,927	1,550,770,686
	Lease Liability	14,021,534	13,135,767
	Due to Government of Qatar	56,412,866	56,412,866
	Other Non - Current Liabilities	35,029,369	33,972,951
	Total Non - Current Liabilities	105,463,769	103,521,584
	Accounts Payable, Retention and Other Payables	291,912,828	312,775,494
	Lease Liability	5,186,702	4,986,136
	Due to Related Parties	9,152,117	7,350,740
	Islamic Financing - Current	345,324,985	408,038,759
	Total Current Liabilities	651,576,632	733,151,129
	Total Equity and Liabilities	2,350,587,328	2,387,443,399

COMPARISON OF CONSOLIDATED STATEMENT OF INCOME

For the 1st Qtr Ended 31st March 2021 Vs 31st March 2020 (Figures in Millions)



DISCLAIMER

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