

Financial Presentation

***Qatar Oman Investment Co.
SECOND QUARTER - 2022***

AGENDA

● **VISION & MISSION**

● **CAPITAL STRUCTURE**

● **FINANCIAL HIGHLIGHTS**

● **INCOME STATEMENT**

● **BALANCE SHEET**

● **INVESTMENTS**

● **DIVIDEND PROFILE**

● **FIVE YEARS FIGURES**

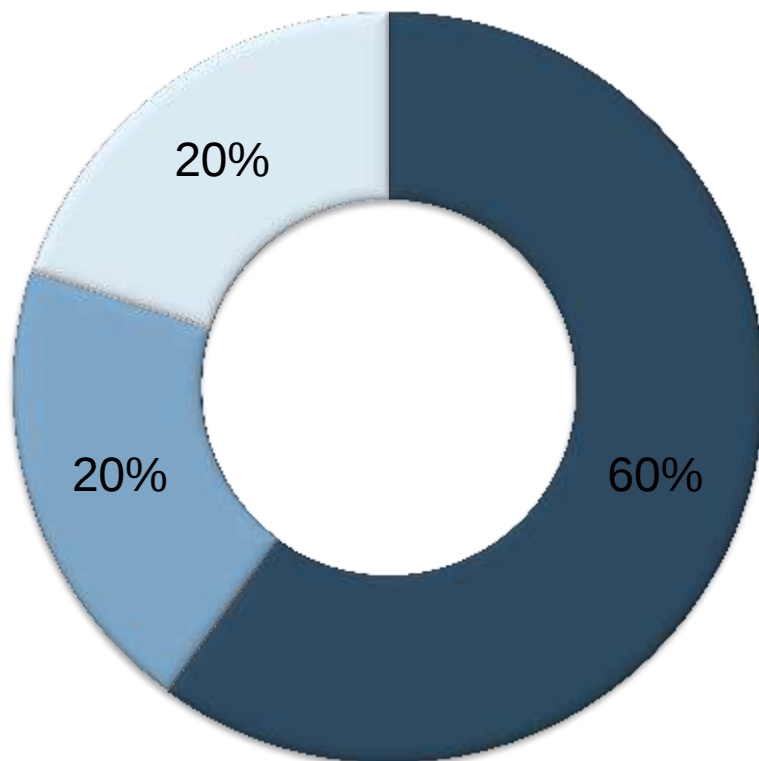
● **BOARD OF DIRECTORS**



VISION & MISSION

- Qatar Oman Investment Company (QOIS) aims at investing its funds in all types of investment opportunities available in the State of Qatar and the Sultanate of Oman based on a sound business ground in order to maximize the shareholders' returns and to contribute to the economic, commercial and social development in both countries.
- The Company's core function is to Find investment opportunities in the State of Qatar and the Sultanate of Oman as well as to hold a distinctive position in the market so as to make attractive investment prospects available in association with its partners, governments and investors in both countries..

CAPITAL STRUCTURE



- Public shares 60 %
- Government of Qatar 20 %
- Government of Oman 20 %

Qatar and Oman Investment Co. was established between the government of Qatar and the government of the Sultanate of Oman in 2006 at 20 % for each of them and the rest (60 %) for public subscription, Until 31/03/2020 two governments maintained their percentage.

The capital is worth QR 315,000,000. Distributed to "315,000,000" ordinary shares, each share valued at 1 Qatari Riyal.

FINANCIAL HIGHLIGHT (Mar. 2021)

Net Profit

3.56

Million

Net Profit

1.14

Percent (%)
Of Capital

Total Assets

292.5

Million

Total Equity

277.0

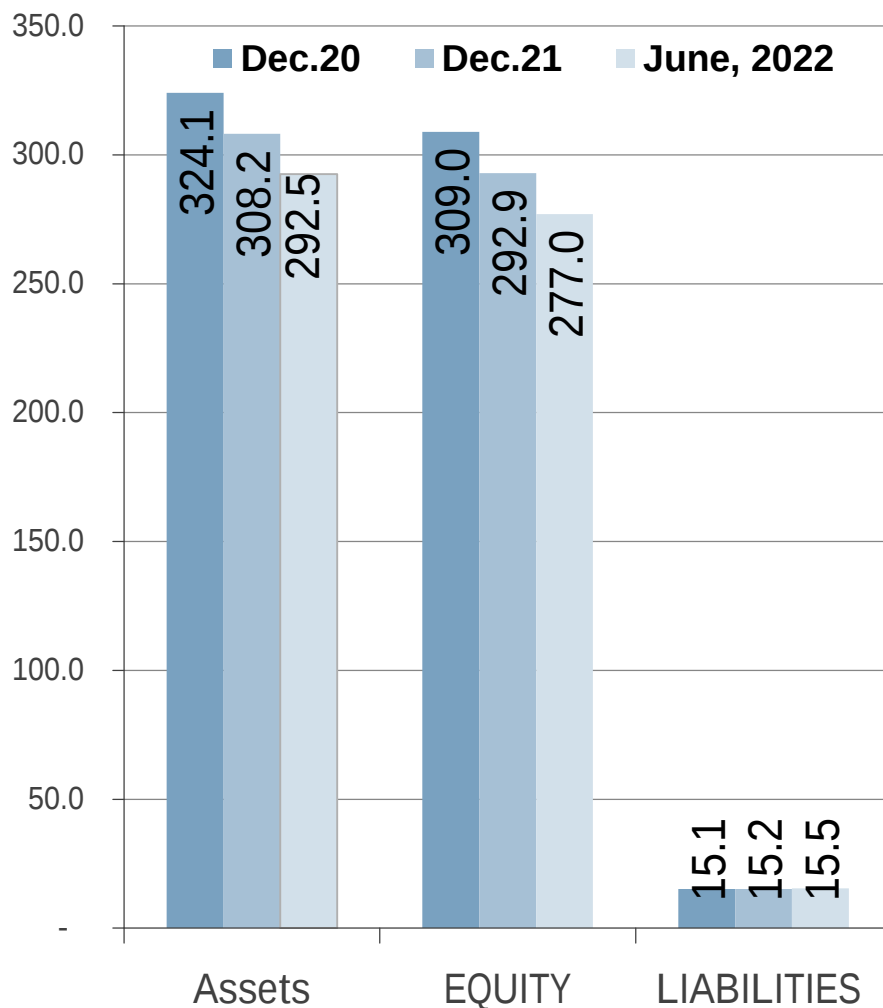
Million

Total Liabilities

15.5

Million

FINANCIAL HIGHLIGHT (Mar. 2021)



Assets

Total Assets Decreased by (% 5.08) from QR 308.17 Million on Dec, 21 to QR 292.52 on June, 2022

Equity

Total Equity Decreased by (% 5.43) from QR 292.95 Million on Dec, 21 to QR 277.05 on June, 2022

Liabilities

Increased by % 1.60 from QR 15.23 Million on Dec, 21 to QR 15.47 on June, 2022 , in addition, the majority of those liabilities belong to dividends not claimed by the shareholders from the bank.

INCOME STATEMENT

		For the six months ended June 30,	
		2022	2021
	<i>Notes</i>	(Reviewed)	(Reviewed)
		QR	QR
Net income from financial investments	13	4,579,439	8,189,609
Rental income from the investment property	4	1,056,500	822,000
		5,635,939	9,011,609
General and administrative expenses		(2,208,546)	(2,325,486)
Depreciation of property and equipment		(11,767)	(10,886)
		(2,220,313)	(2,336,372)
Other income		148,442	227,186
PROFIT FOR THE PERIOD		3,564,068	6,902,423
BASIC AND DILUTED EARNINGS PER SHARE	14	0.011	0.022

BALANCE SHEET

		June 30, 2022	December 31, 2021
	Notes	(Reviewed) QR	(Audited) QR
ASSETS			
Non-current assets			
Property and equipment		18,984	22,902
Investment property	4	48,804,044	48,804,044
Investments in associates	5	78,998,853	83,776,557
Financial assets at fair value through other comprehensive income	6 (a)	133,822,350	120,128,611
		261,644,231	252,732,114
Currents assets			
Financial assets at fair value through profit or loss	6 (b)	5,901,380	29,354,954
Trade and other receivables	7	1,291,852	497,297
Cash and bank balances	8	23,680,123	25,590,614
		30,873,355	55,442,865
TOTAL ASSETS		292,517,586	308,174,979

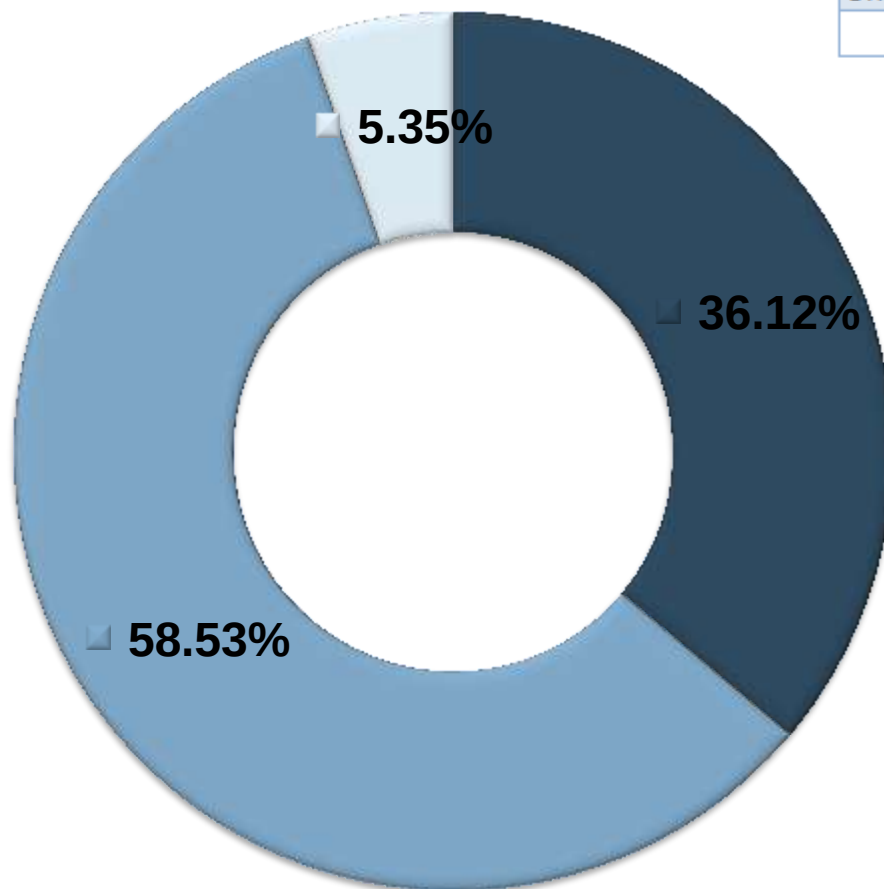
BALANCE SHEET

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		June 30, 2022	December 31, 2021
	Notes	(Reviewed) QR	(Audited) QR
LIABILITIES AND EQUITY			
Liabilities			
Non-current liability			
Provision for employees' end of service benefits		1,821,469	1,755,485
Current liability			
Trade and other payables	9	13,649,620	13,471,717
Total liabilities		15,471,089	15,227,202
Equity			
Share capital	10	315,000,000	315,000,000
Legal reserve	11	22,742,593	22,742,593
Fair value reserve		(62,095,205)	(50,557,561)
Retained earnings		1,399,109	5,762,745
Net equity		277,046,497	292,947,777
TOTAL LIABILITIES AND EQUITY		292,517,586	308,174,979

INVESTMENTS

Category	Amt (m)	
Investments in Associates	QR	79.00
Quoted investments	QR	128.03
Unquoted investments	QR	11.70
Grand Total	QR	218.72

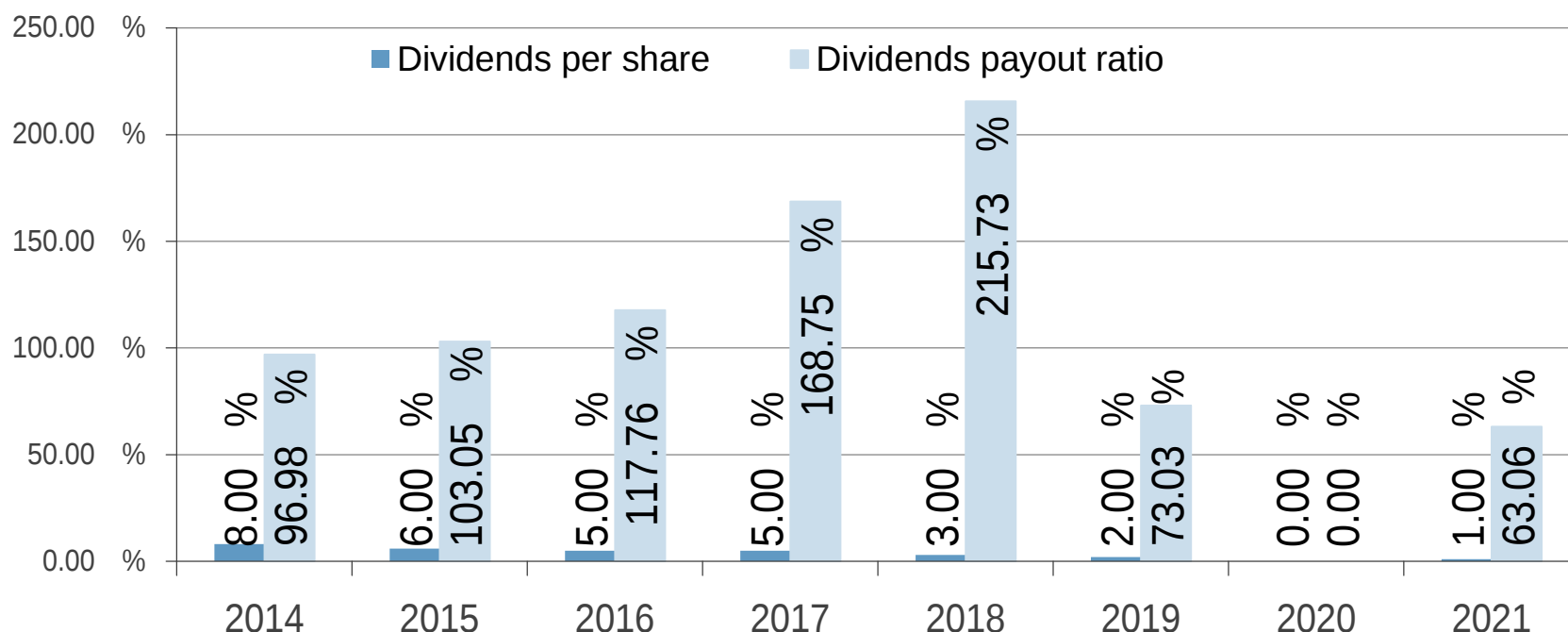


- Investments in Associates | % 36.12
- Quoted investments | % 58.53
- Unquoted investments | % 5.35

DIVIDEND PROFILE

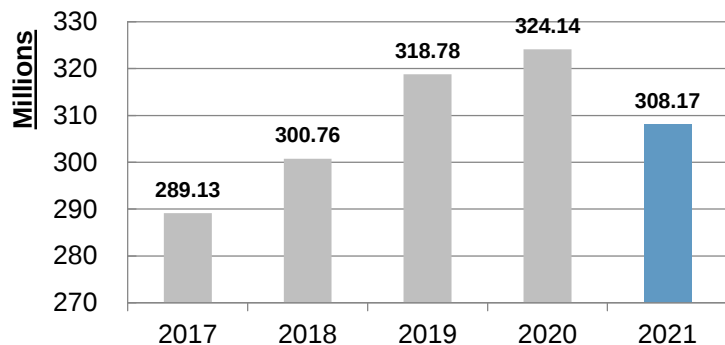
The Company held its Annual General Meeting on 5 April 2022, during which it approved a 1 % cash dividend amounting to QR 3.15 million representing QR 0.01 per share (7 April 2021 : NO cash dividend).

* Historically the dividend trend has been as follows:

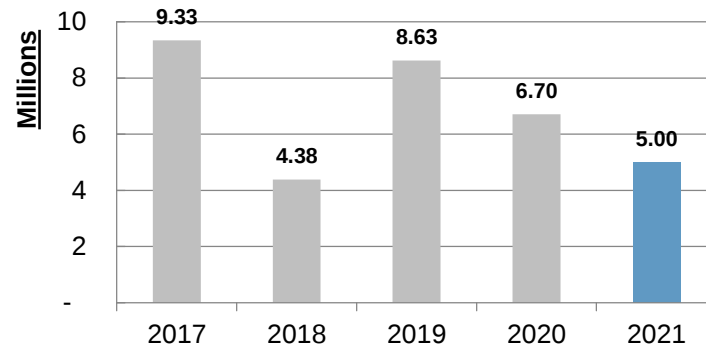


FIVE YEARS FIGURES

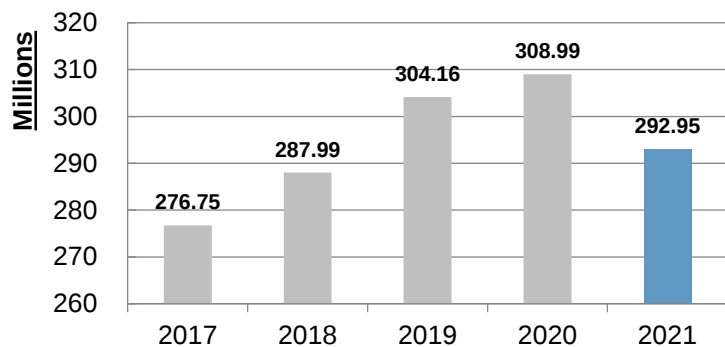
Total Assets



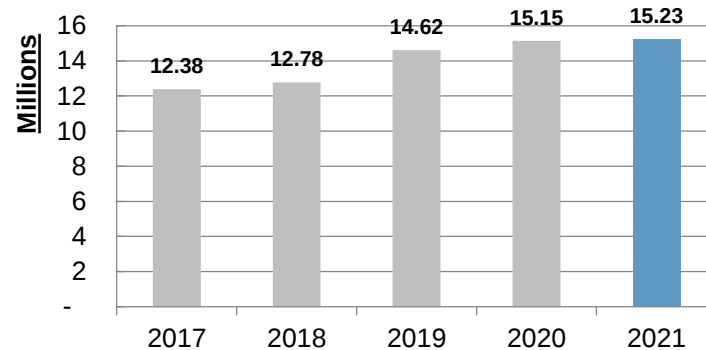
Net Profit



Total Shareholders Equity



Total Liabilities



BOARD OF DIRECTORS



**SHEIKH/
ABDULRAHMAN
BIN MOHD. JABOR
AL-THANI**

Chairman



**SAUD
BIN NASSER
AL-SHUKAILI**

Vice Chairman



**ABDULHADI
BIN TREHEEB
AL-SHAHWANI**

Board member



**KHAMIS
BIN MUBARAK
AL-KIYUMI**

Board member

BOARD OF DIRECTORS

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**ABDULRAZAQ
BIN MOHAMED
AL-SIDDIQI**

Board member



**ABDULLA
BIN ALI
AL-ABDULLA**

Board member



**ABDULRAHMAN
BIN ABDULLA
AL-ANSARI**

Board member



**AHMAD
BIN A.KHALIQ
AL-GHAMDI**

Board member

THANK YOU

Ahmed Wahba 

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