

MBME/BOD027/2026

Disclosure and Compliance Section  
Market Operations Surveillance Department  
Abu Dhabi Securities Exchange  
P.O. Box 54500, Abu Dhabi, UAE

السادة / قسم الإفصاح والامتثال  
إدارة العمليات والرقابة  
سوق أبو ظبي للأوراق المالية  
ص.ب: 54500 أبو ظبي، الإمارات العربية المتحدة

Date: 04 February 2026

التاريخ: 04 فبراير 2026

**Subject: Summary of unaudited preliminary results for the year ended 31 December 2025**

**الموضوع: ملخص النتائج الأولية غير المدققة للسنة المنتهية في 31 ديسمبر 2025**

Dear Sir,

تحية طيبة وبعد،

Please find enclosed summary of unaudited preliminary results for MBME Group PJSC for the year ended 31 December 2025.

يرجى الاطلاع على الملخص المرفق للنتائج الأولية غير المدققة لمجموعة ام بي ام أي ش.م.خ. للسنة المنتهية في 31 ديسمبر 2025.

MBME Group PJSC audited financial statements for the year ended 31 December 2025 will be disclosed after the Board of Directors meeting and approval.

سيتم الإفصاح عن البيانات المالية المدققة لمجموعة ام بي ام أي ش.م.خ. للسنة المنتهية في 31 ديسمبر 2025 بعد اجتماع مجلس الإدارة وموافقته.

Best regards,

وتفصلوا بقبول فائق الاحترام والتقدير،



العضو المنتدب والرئيس التنفيذي للمجموعة - MD & Group CEO

عبد الهادي محمد - Abdelhadi Mohamed

## MBME Group P.J.S.C.

### Unaudited statement of financial position for the year 2025

As of 31 December 2025

	2025 AED	2024 AED
<b>ASSETS</b>		
<b>Non-current assets</b>		
Right-of-use assets	351,941	1,055,821
Property and equipment	1,099,184	1,508,652
Investments at fair value through profit or loss	7,220,274,345	6,958,027,545
<b>Total non-current assets</b>	<b>7,221,725,470</b>	<b>6,960,592,018</b>
<b>Current assets</b>		
Other receivables	9,102,771	11,301,878
Due from related parties	13,479,409	7,246,203
Cash and cash equivalents	24,010,428	48,752,134
<b>Total current assets</b>	<b>46,592,609</b>	<b>67,300,216</b>
<b>Total assets</b>	<b>7,268,318,078</b>	<b>7,027,892,234</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	60,500,000	55,000,000
Retained earnings	1,277,868,560	1,043,728,950
Statutory reserve	50,000,000	50,000,000
Subscription against shares	-	-
Additional contribution	5,830,812,810	5,830,812,810
<b>Total equity</b>	<b>7,219,181,370</b>	<b>6,979,541,760</b>
<b>LIABILITIES</b>		
<b>Non Current liabilities</b>		
EOSB	1,240,738	330,889
Lease liabilities	-	373,479
<b>Total Non current liabilities</b>	<b>1,240,738</b>	<b>704,368</b>
<b>Current liabilities</b>		
Trade and other payables	3,830,947	1,430,446
Due to related parties	43,691,545	45,495,490
Lease liabilities	373,478	720,171
<b>Total current liabilities</b>	<b>47,895,971</b>	<b>47,646,107</b>
<b>Total liabilities</b>	<b>49,136,709</b>	<b>48,350,475</b>
<b>Total equity and liabilities</b>	<b>7,268,318,079</b>	<b>7,027,892,234</b>

**MBME Group P.J.S.C.**

**Unaudited statement of profit and loss and other comprehensive income for the year 2025**

**As of 31 December 2025**

	<b>2025 AED</b>	<b>2024 AED</b>
Other income	<b>877,804</b>	2,318,692
Management services	<b>1,828,779</b>	569,030
General and administrative expenses	<b>(22,913,773)</b>	(20,328,677)
	<b>(20,207,190)</b>	(17,440,956)
Gain on financial assets at fair value through profit or loss	<b>259,846,800</b>	121,551,545
Deferred Tax income	-	-
<b>Net profit for the year</b>	<b>239,639,610</b>	104,110,589
Other comprehensive income for the period		
<b>Total comprehensive income for the year</b>	<b>239,639,610</b>	104,110,589