



**Alijarah Holding Q.P.S.C.**  
Interim Condensed Consolidated  
Financial Statements  
31 March 2018

**ALIJARAH HOLDING (Q.P.S.C.)**  
**INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	31 March 2018	31 December 2017
	(Unaudited)	(Audited)
	QR	QR
<b>ASSETS</b>		
Cash and Bank Balances	561,806,743	598,444,228
Installments and Due from Customers	58,257,794	67,840,812
Financial Instruments at Fair Value Through OCI	197,793,100	154,759,408
Inventories	2,372,580	3,083,139
Prepayments and Other Receivables	72,112,161	113,240,708
Intangible Asset	8,349,243	8,349,243
Investment Property	106,277,617	106,277,617
Property and Equipment	171,110,467	160,510,020
<b>Total Assets</b>	<b>1,178,079,705</b>	<b>1,212,505,175</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Accounts Payable, Accruals and Other Payables	86,512,765	73,761,561
Islamic Financing Under Wakalah Arrangements	95,558,118	101,909,351
Deferred Revenue	31,173,034	41,798,731
<b>Total liabilities</b>	<b>213,243,917</b>	<b>217,469,643</b>
<b>EQUITY</b>		
Share Capital	494,802,000	494,802,000
Legal Reserve	476,187,992	486,228,609
Fair Value Reserve	(3,570,784)	(694,560)
(Accumulated Losses) Retained Earnings	(2,583,420)	14,699,483
<b>Total equity</b>	<b>964,835,788</b>	<b>995,035,532</b>
<b>Total liabilities and equity</b>	<b>1,178,079,705</b>	<b>1,212,505,175</b>

*These interim condensed consolidated financial statements were approved by the Board of Directors on 12th April 2018 and signed on their behalf by:*

Salem Bin Butti Al-Nuaimi  
Deputy Chairman

  
Sh. Falah Bin Jassim Bin Jabr Al-Thani  
Chairman & Managing Director

**ALIJARAH HOLDING (Q.P.S.C.)**  
**INTERIM CONSOLIDATED STATEMENT OF INCOME**  
**FOR THE THREE MONTHS PERIOD ENDED 31 MARCH 2018**

	For the three months ended	
	31 March 2018	31 March 2017
	(Unaudited) QR	(Reviewed) QR
<b>Income</b>		
Income from Core Business	28,996,471	38,318,031
Profit from Investments	11,514,602	118,850
Other Income	210,348	259,737
<b>Total income</b>	<b>40,721,421</b>	<b>38,696,618</b>
<b>Expenses</b>		
Operating Expenses	(35,621,639)	(38,935,640)
General and Administration Expenses	(8,337,487)	(6,005,295)
<b>Total expenses</b>	<b>(43,959,126)</b>	<b>(44,940,935)</b>
<b>Net operating loss</b>	<b>(3,237,705)</b>	<b>(6,244,317)</b>
Finance Income	4,479,094	6,956,745
<b>Net Finance Income</b>	<b>4,479,094</b>	<b>6,956,745</b>
<b>Profit for the period</b>	<b>1,241,389</b>	<b>712,428</b>
<b>Earnings Per Share</b>		
Basic and Diluted Earnings Per Share	<b>0.03</b>	<b>0.01</b>