



Alijarah Holding Q.P.S.C.
Interim Condensed Consolidated
Financial Statements
30 September 2018

ALIJARAH HOLDING Q.P.S.C.
 INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 AS AT 30 SEPTEMBER 2018

	30 September 2018	31 December 2017
	(Unaudited)	(Audited)
	QR	QR
ASSETS		
Cash and Bank Balances	566,157,899	598,444,228
Installments and Due from Customers	44,301,730	67,840,812
Investment Securities	159,715,464	154,759,408
Inventories	20,705,869	3,083,139
Assets Held for Sale	1,058,611	-
Prepayments and Other Receivables	64,888,566	113,240,708
Intangible Assets	9,345,301	8,349,243
Investment Property	106,277,617	106,277,617
Property and Equipment	159,484,339	160,510,020
Total Assets	1,131,935,396	1,212,505,175
LIABILITIES AND EQUITY		
LIABILITIES		
Accounts Payable, Accruals and Other Payables	62,076,950	73,761,561
Islamic Financing Under Wakalah Arrangements	82,851,375	101,909,351
Deferred Revenue	16,284,953	41,798,731
Total Liabilities	161,213,278	217,469,643
EQUITY		
Share Capital	494,802,000	494,802,000
Legal Reserve	476,187,992	486,228,609
Fair Value Reserve	-	(694,560)
(Accumulated Losses) Retained Earnings	(267,874)	14,699,483
Total Equity	970,722,118	995,035,532
Total Liabilities and Equity	1,131,935,396	1,212,505,175

These interim condensed consolidated financial statements were approved by the Board of Directors on 18th October 2018 and signed on their behalf by:



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



Hamad Shareef Al-Emadi
 Chief Executive Officer

ALIJARAH HOLDING (Q.P.S.C.)
NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THE NINE MONTHS PERIOD ENDED 30 SEPTEMBER 2018

	For the three months ended		For the nine months ended	
	30 September 2018	30 September 2017	30 September 2018	30 September 2017
	(Unaudited)	(Reviewed)	(Unaudited)	(Reviewed)
	QR	QR	QR	QR
Income				
Income from Core Business	17,469,196	22,965,421	73,646,474	88,806,530
(Loss) / Profit from Investments	(4,130,635)	751,185	26,153,702	871,607
Other Income	47,031	7,383,078	393,629	7,769,276
Total Income	13,385,592	31,099,684	100,193,805	97,447,413
Expenses				
Operating Expenses	(9,163,160)	(34,114,673)	(85,259,943)	(110,128,666)
General and Administration Expenses	(8,323,717)	(13,693,373)	(23,992,805)	(26,178,964)
Total Expenses	(17,486,877)	(47,808,046)	(109,252,748)	(136,307,630)
Net Operating Loss	(4,101,285)	(16,708,362)	(9,058,943)	(38,860,217)
Finance Income	4,480,829	5,462,477	13,387,620	18,649,683
Net Finance Income	4,480,829	5,462,477	13,387,620	18,649,683
Profit / (Loss) for the Period	379,544	(11,245,885)	4,328,677	(20,210,534)
Earnings Per Share				
Basic and Diluted Earnings / (Loss) Per Share	0.01	(0.23)	0.09	(0.41)