

INVESTORS CONFERENCE CALL

Q1 RESULTS 2023 | 17 Apr 2023



About Us

Alijarah Holding Company Q.P.S.C. is a public shareholding company incorporated in the State of Qatar in accordance with resolution No. 35 issued on 21 April 2003 by the Ministry of Business and Trade. The Company is registered under commercial registration No. 26487 and is governed by the provisions of the Qatar Commercial Companies' Law No. 11 of 2015 and its amendments. The registered office of the Company is located at 'D' Ring Road, Doha, State of Qatar. The Company's shares are publicly traded at the Qatar Exchange.

The Group is committed to conduct all its activities in accordance with Islamic Sharia'a. The Company and its fully owned subsidiaries are engaged in the following businesses:



ALIJARAH HOLDING



ALIJARAH
PROPERTY



ALIJARAH DRIVING
ACADEMY

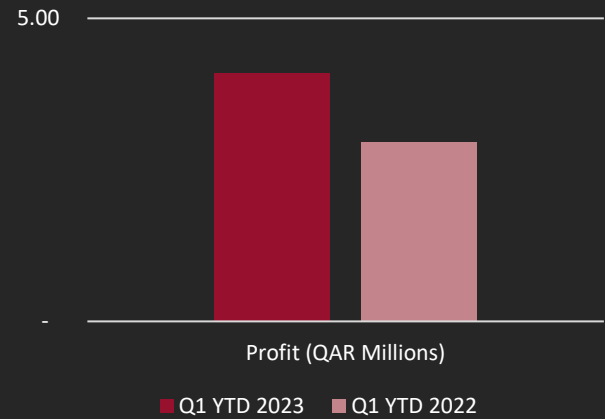
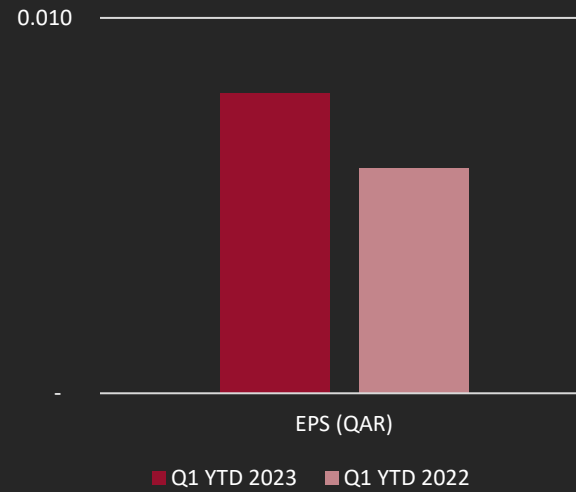
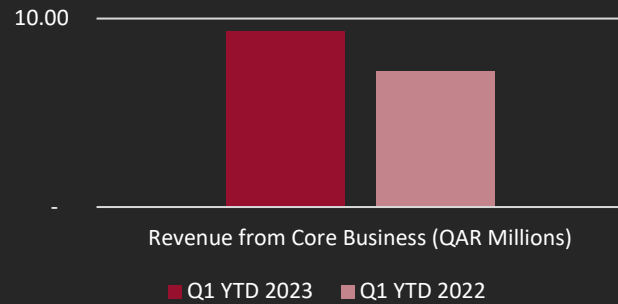
FINANCIAL REPORTS

Q1 2023 RESULTS



Q3 2023 PERFORMANCE
INCOME STATEMENT
FINANCIAL POSITION
CASHFLOW

Q3 PERFORMANCE



EPS (LPS) (QAR)

Profit (QAR Millions)

INCOME STATEMENT

	Q1 YTD 2023	Q1 YTD 2022
Total revenues and income	10.47	19.69
Total expenses	(10.09)	(17.43)
Net operating income	0.38	2.26
Net Finance Income	3.72	0.82
Profit for the period from continuing operations	4.09	3.07
(Loss) for the period from discontinued operations	-	(0.12)
Profit for the period	4.09	2.95
Earnings per share (QAR)	0.008	0.006

*in millions QAR

FINANCIAL POSITION

	Q1 2023	YTD 2022
Current Assets	85.57	108.31
Non-Current Assets	603.62	605.27
TOTAL ASSETS	689.19	713.58
Current Liabilities	(48.53)	(54.96)
Non-Current Liabilities	(6.58)	(6.36)
TOTAL LIABILITIES	(55.11)	(61.32)
EQUITY	634.08	652.25

*in millions QAR

CASHFLOW

	Q1 YTD 2023	Q1 YTD 2022
Profit for the year	4.09	2.96
Net cash flow (used in) from operating activities	(5.13)	31.54
Net cash flow from (used in) investing activities	8.38	(238.42)
Net cash flow used in financing activities	(14.84)	(19.32)
Net decrease in cash and cash equivalents	(11.59)	(226.21)
Beginning of the period	22.94	249.15
End of the period	11.35	22.94

*in millions QAR

THANK YOU

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