

INVESTORS CONFERENCE CALL

Q1 RESULTS 2020 | 26 April 2020



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. 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
LEASING



ALIJARAH HOLDING



ALIJARAH
LIMOUSINE



ALIJARAH
PROPERTY



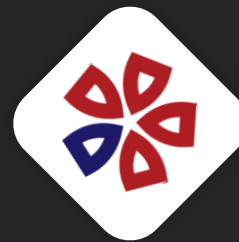
ALIJARAH DRIVING
ACADEMY



ALIJARAH
EQUIPMENT

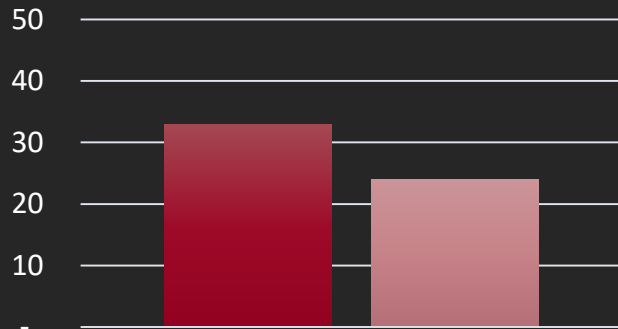
FINANCIAL REPORTS

Q1 2020 RESULTS



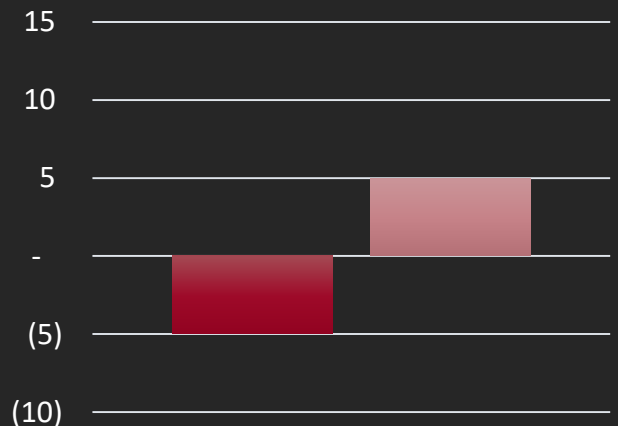
Q1 2020 PERFORMANCE
INCOME STATEMENT
FINANCIAL POSITION
CASHFLOW

Q1 PERFORMANCE



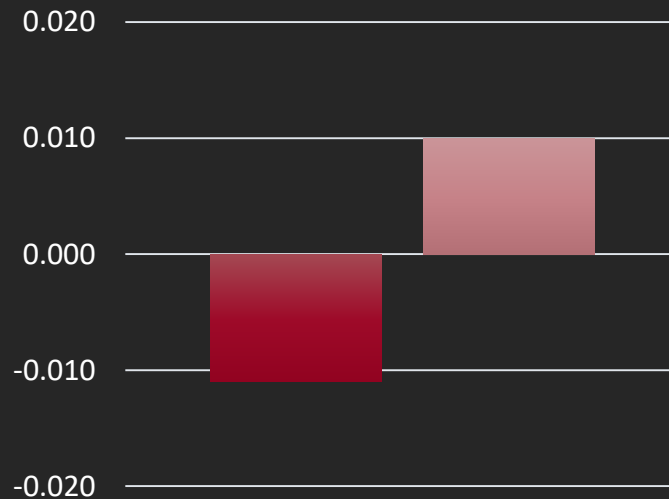
Revenue from Core Business (QAR Millions)

■ Q1 YTD 2020 ■ Q1 TD 2019



(Loss) Profit (QAR Millions)

■ Q1 YTD 2020 ■ Q1 TD 2019



(LPS) EPS (QAR)

■ Q1 YTD 2020 ■ Q1 TD 2019

INCOME STATEMENT

	Q1 YTD 2020	Q1 YTD 2019
Total revenues and income	28	35
Total expenses	(36)	(34)
Net operating (loss) income	(7)	1
Net Finance Income	2	5
Profit for the period	(5)	5
(Loss) Earnings per share (QAR)	(0.011)	0.010
*in millions QAR		



FINANCIAL POSITION

	Q1 2020	YTD 2019
Current Assets	569.22	624.89
Non-Current Assets	271.28	278.46
TOTAL ASSETS	840.51	903.34
Current Liabilities	(120.98)	(154.41)
Non-Current Liabilities	(36.49)	(35.67)
TOTAL LIABILITIES	(157.47)	(190.08)
EQUITY	683.04	713.27

*in millions QAR

CASHFLOW

	Q1 YTD 2020	Q1 YTD 2019
(Loss) Profit for the year	(5)	5
Net cash flow from (used in) operating activities	2	(45)
Net cash flow from investing activities	224	62
Net cash flow used in financing activities	(31)	(31)
Net increase (decrease) in cash and cash equivalents	195	(14)
Beginning of the period	84	200
End of the period	280	185

*in millions QAR

THANK YOU

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