

INVESTORS CONFERENCE CALL

Q3 Results 2019

October 2019



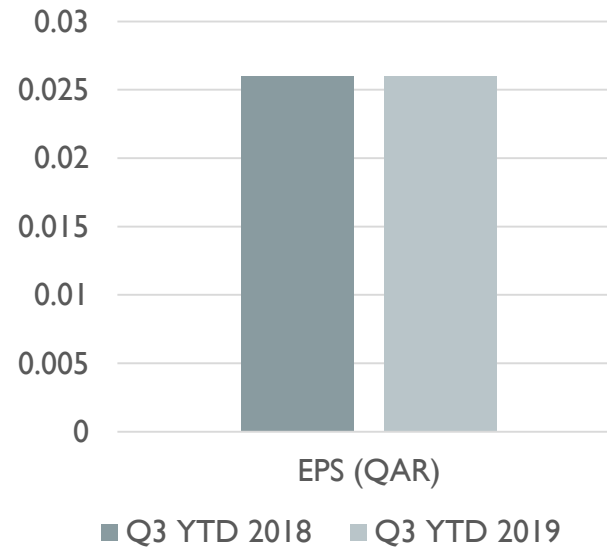
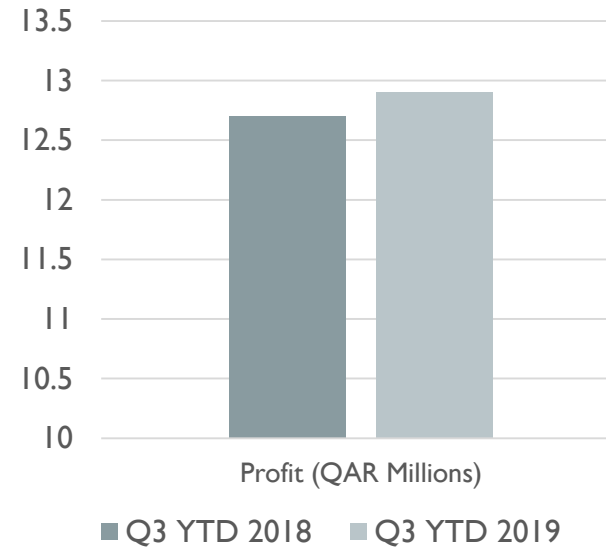
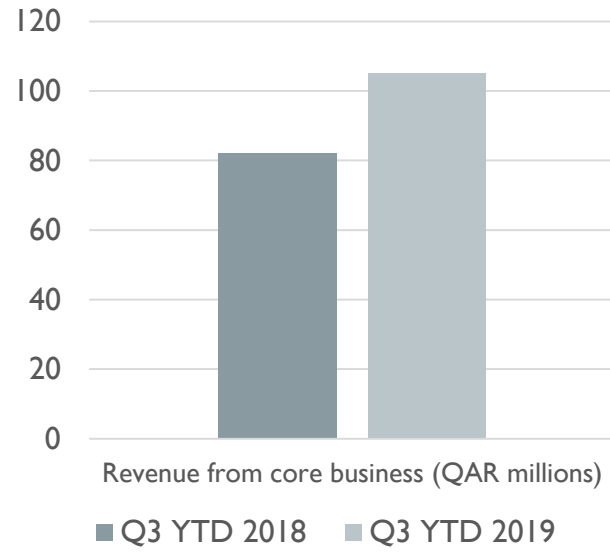
ABOUT US

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 Company and its fully owned subsidiaries are engaged in Leasing, Real Estate, Property Development, Transportation, Taxi Services and Driving school services. The Group is committed to conduct all its activities in accordance with Islamic Sharia'a.

ALIJARAH
HOLDING

FINANCIALS RESULTS



Q3 PERFORMANCE

INCOME STATEMENT

	Q3 YTD 19	Q3 YTD 18
Total revenues and income	123.53	108.62
Total expenses	(121.13)	(109.25)
Net operating income (loss)	2.40	(0.63)
Net finance income	10.50	13.39
Profit for the period	12.90	12.75
Earnings per share (QAR)	0.026	0.026

"in millions QAR"

	Q3 19	YTD 18
Current Asset	661.21	807.90
Non-Current Assets	306.23	297.66
Total Assets	967.44	1,105.57
Current Liabilities	229.70	350.63
Non-Current Liabilities	35.51	40.32
Total Liabilities	265.21	390.95
Equity	702.23	714.63

“in millions QAR”

FINANCIAL POSITION

CASHFLOWS

	Q3 YTD 19	Q3 YTD 18
Profit for the period	12.90	12.75
Net cash flows (used in) from operating activities	(78.77)	15.38
Net cash flows from investing activities	75.94	16.14
Net cash flows used in financing activities	(43.87)	(43.80)
Net decrease in cash and cash equivalents	(46.71)	(12.29)
beginning of the period	199.51	248.44
end of the period	152.80	236.16

“in millions QAR”



THANK YOU

DISCLAIMER

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