



INVESTORS CONFERENCE CALL

2019 RESULTS | 02 February 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

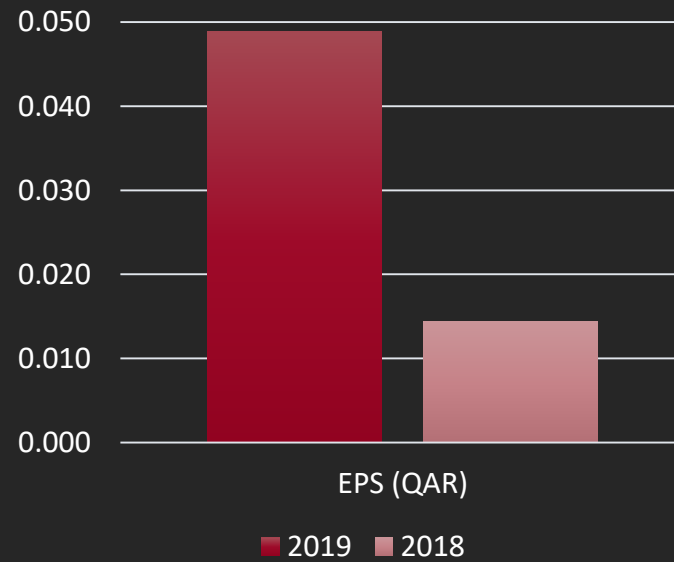
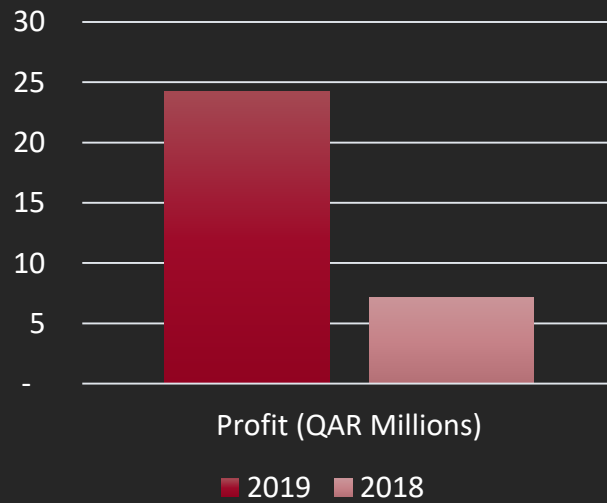
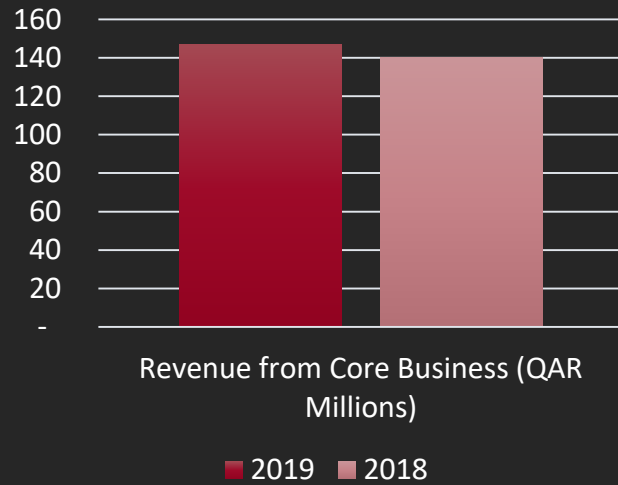
FINANCIAL REPORTS

2019 RESULTS



2019 PERFORMANCE
INCOME STATEMENT
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2019 PERFORMANCE



INCOME STATEMENT

	2019	2018
Total revenues and income	179	169
Total expenses	(168)	(178)
Net operating income (loss)	11	(9)
Net Finance Income	13	16
Profit for the period	24	7
Earnings per share (QAR)	0.049	0.014
*in millions QAR		

FINANCIAL POSITION

	2019	2018
Current Assets	624.89	807.90
Non-Current Assets	278.46	297.66
TOTAL ASSETS	903.34	1,105.57
Current Liabilities	(154.41)	(350.63)
Non-Current Liabilities	(35.67)	(40.32)
TOTAL LIABILITIES	(190.08)	(390.94)
EQUITY	713.27	714.63
*in millions QAR		

CASHFLOW

	2019	2018
Profit for the year	24	7
Net cash flow used in operating activities	(142)	(67)
Net cash flow used in investing activities	77	(35)
Net cash flow used in financing activities	(50)	(50)
Net decrease in cash and cash equivalents	(115)	(152)
Beginning of the period	200	351
End of the period	84	200

*in millions QAR



THANK YOU

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