

INVESTORS CONFERENCE CALL

Q2 RESULTS 2020 | 26 July 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



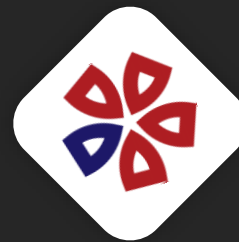
ALIJARAH DRIVING
ACADEMY



ALIJARAH
EQUIPMENT

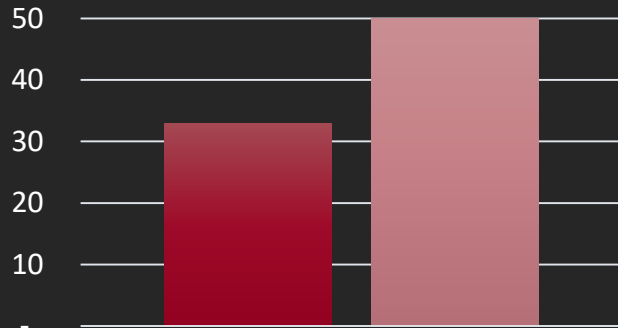
FINANCIAL REPORTS

Q2 2020 RESULTS



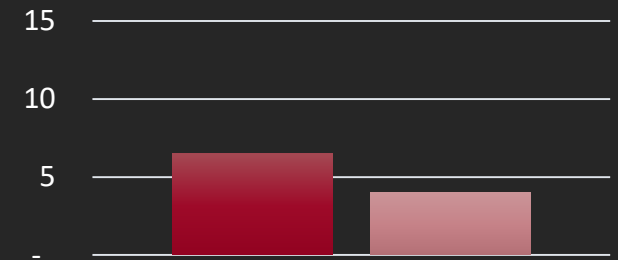
Q2 2020 PERFORMANCE
INCOME STATEMENT
FINANCIAL POSITION
CASHFLOW

Q2 PERFORMANCE



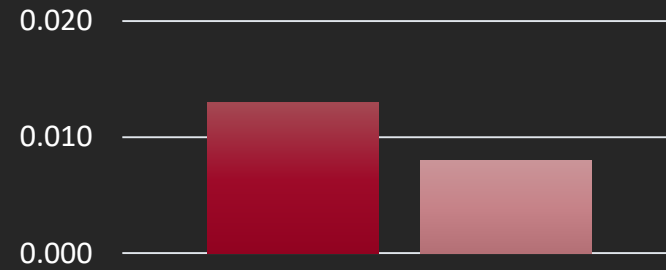
Revenue from Core Business (QAR Millions)

■ Q2 TD 2020 ■ Q2 TD 2019



Profit (QAR Millions)

■ Q2 TD 2020 ■ Q2 TD 2019



(EPS (QAR))

■ Q2 TD 2020 ■ Q2 TD 2019

INCOME STATEMENT

	Q2 YTD 2020	Q2 YTD 2019
Total revenues and income	66.26	69.10
Total expenses	(62.36)	(72.52)
Net operating income (loss)	3.90	(3.42)
Net Finance Income	2.62	7.45
Profit for the period	6.52	4.03
Earnings per share (QAR)	0.013	0.008

*in millions QAR



FINANCIAL POSITION

	Q2 2020	YTD 2019
Current Assets	587.25	624.89
Non-Current Assets	266.39	278.46
TOTAL ASSETS	853.64	903.35
Current Liabilities	(90.48)	(154.41)
Non-Current Liabilities	(68.28)	(35.67)
TOTAL LIABILITIES	(158.76)	(190.08)
EQUITY	694.88	713.27

*in millions QAR

CASHFLOW

	Q2 YTD 2020	Q2 YTD 2019
(Loss) Profit for the year	6.52	4.03
Net cash flow used in operating activities	(7.68)	(70.95)
Net cash flow from investing activities	221.30	72.50
Net cash flow used in financing activities	(36.23)	(37.50)
Net increase (decrease) in cash and cash equivalents	177.40	(36.95)
Beginning of the period	84.45	199.51
End of the period	261.85	163.55

*in millions QAR

THANK YOU

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