

INVESTORS CONFERENCE CALL

Q3 RESULTS 2020 | 01 November 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

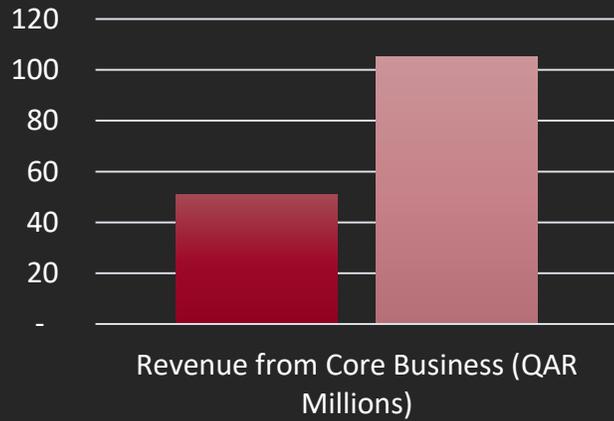
FINANCIAL REPORTS

Q3 2020 RESULTS

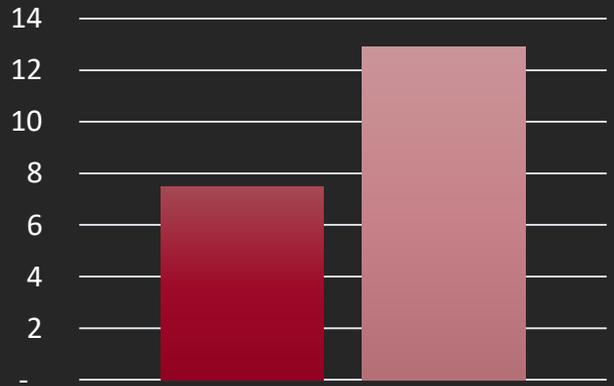


Q3 2020 PERFORMANCE
INCOME STATEMENT
FINANCIAL POSITION
CASHFLOW

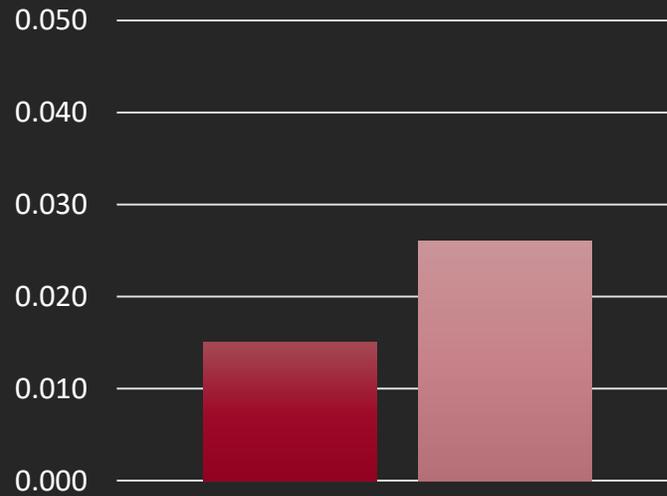
Q3 PERFORMANCE



■ Q3 TD 2020 ■ Q3 TD 2019



■ Q3 TD 2020 ■ Q3 TD 2019



■ Q3 TD 2020 ■ Q3 TD 2019

INCOME STATEMENT

	Q3 YTD 2020	Q3 YTD 2019
Total revenues and income	99	124
Total expenses	(95)	(121)
Net operating income	4	3
Net Finance Income	3	10
Profit for the period	7	13
Earnings per share (QAR)	0.015	0.026
*in millions QAR		



FINANCIAL POSITION

	Q3 2020	YTD 2019
Current Assets	590.26	624.89
Non-Current Assets	259.78	278.46
TOTAL ASSETS	850.04	903.35
Current Liabilities	(102.24)	(154.41)
Non-Current Liabilities	(51.97)	(35.67)
TOTAL LIABILITIES	(154.21)	(190.08)
EQUITY	695.83	713.27

*in millions QAR

CASHFLOW

	Q3 YTD 2020	Q3 YTD 2019
Profit for the year	7	13
Net cash flow used in operating activities	(19)	(79)
Net cash flow from investing activities	207	76
Net cash flow used in financing activities	(36)	(44)
Net increase (decrease) in cash and cash equivalents	152	(47)
Beginning of the period	85	200
End of the period	237	153

*in millions QAR

THANK YOU

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ir@aljarah.com | www.aljarah.com | +974 4410 0463