

INVESTORS CONFERENCE CALL

Q1 RESULTS 2021 | 03 May 2021



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

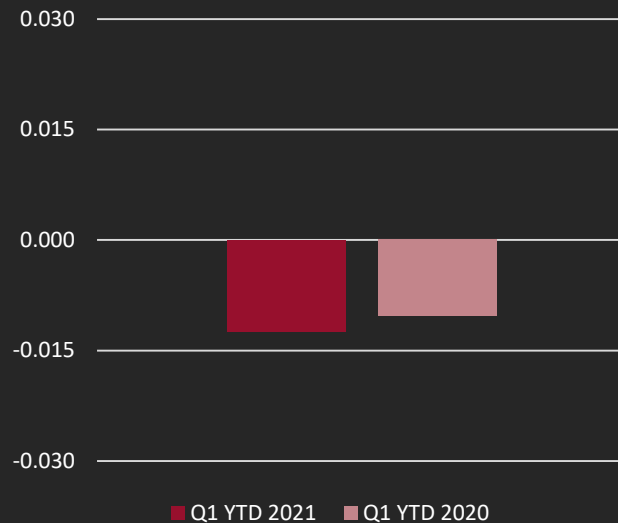
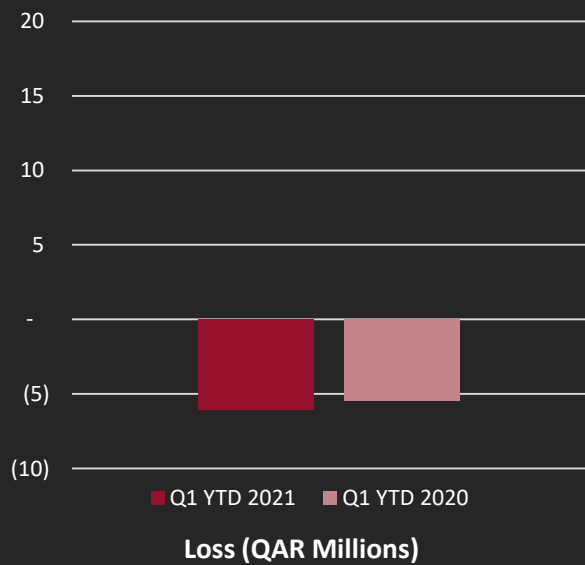
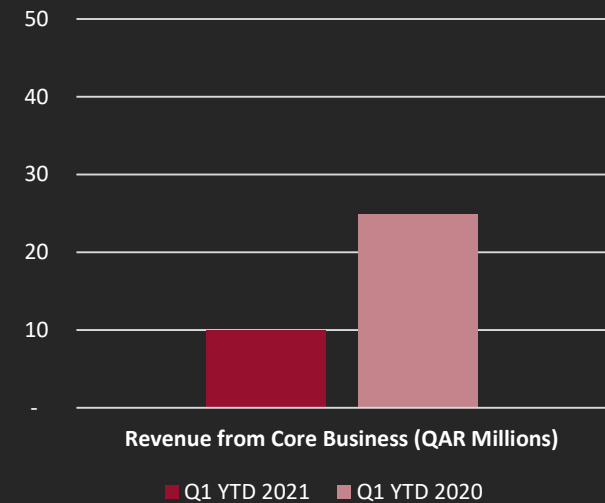
FINANCIAL REPORTS

Q1 2021 RESULTS



Q1 2021 PERFORMANCE
INCOME STATEMENT
FINANCIAL POSITION
CASHFLOW

Q1 PERFORMANCE



INCOME STATEMENT

	Q1 YTD 2021	Q1 YTD 2020
Total revenues and income	8.77	19.66
Total expenses	(15.54)	(26.45)
Net operating (loss) income	(6.77)	(6.79)
Net Finance Income	0.62	1.68
Loss for the period from continuing operations	(6.15)	(5.11)
Profit (Loss) for the period from discontinued operations	.07	(.38)
Loss for the period	(6.08)	(5.49)
Loss per share (QAR)	(0.012)	(0.011)

*in millions QAR

FINANCIAL POSITION

	Q1 2021	YTD 2020
Current Assets	544.99	581.31
Non-Current Assets	237.19	240.90
TOTAL ASSETS	782.18	822.21
Current Liabilities	(66.30)	(85.65)
Non-Current Liabilities	(36.13)	(37.32)
TOTAL LIABILITIES	(102.43)	(122.97)
EQUITY	679.75	699.24

*in millions QAR

CASHFLOW

	Q1 YTD 2021	Q1 YTD 2020
Loss for the year	(6.08)	(5.49)
Net cash flow (used in) from operating activities	(17.29)	2.48
Net cash flow from investing activities	25.25	224.04
Net cash flow used in financing activities	(18.07)	(31.10)
Net (decrease) increase in cash and cash equivalents	(10.11)	195.42
Beginning of the period	288.05	84.45
End of the period	277.94	279.87

*in millions QAR

THANK YOU

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