

# INVESTORS CONFERENCE CALL

Q2 RESULTS 2021 | 25 July 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

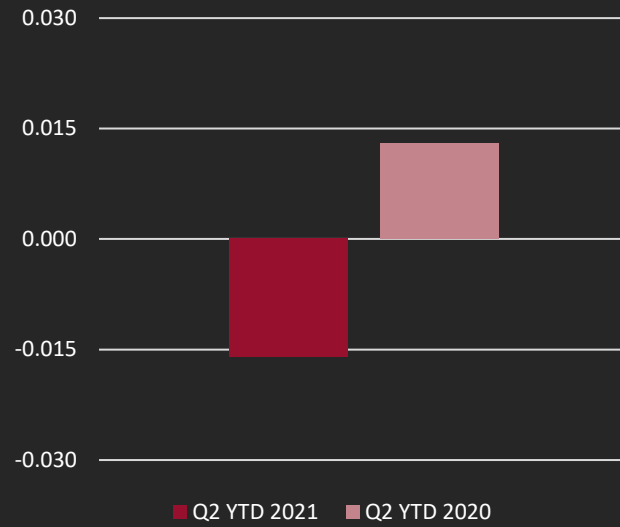
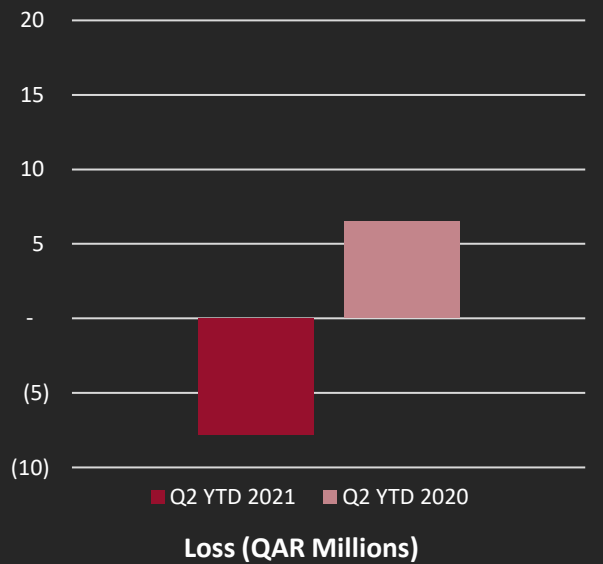
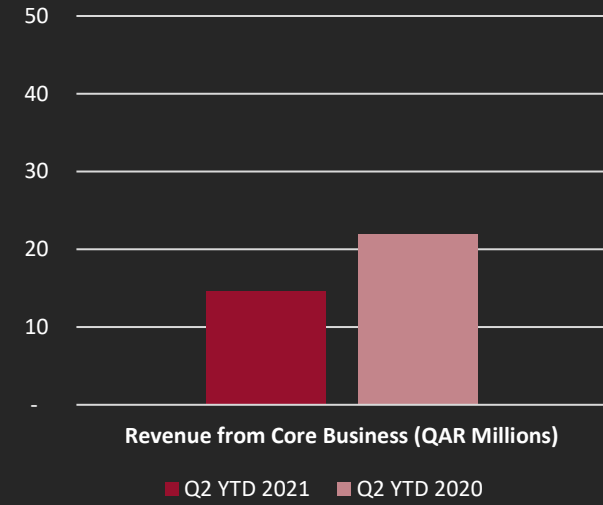
# FINANCIAL REPORTS

Q2 2021 RESULTS



Q2 2021 PERFORMANCE  
INCOME STATEMENT  
FINANCIAL POSITION  
CASHFLOW

# Q2 PERFORMANCE



EPS (LPS) (QAR)

# INCOME STATEMENT

	Q2 YTD 2021	Q2 YTD 2020
Total revenues and income	11.40	54.32
Total expenses	(26.13)	(43.03)
Net operating (loss) income	(14.73)	11.29
Net Finance Income	1.50	2.39
Loss (Profit) for the period from continuing operations	(13.23)	13.68
Profit (Loss) for the period from discontinued operations	5.45	(7.17)
(Loss) Profit for the period	(7.80)	6.51
(Loss) Earnings per share (QAR)	(0.016)	0.013

\*in millions QAR

# FINANCIAL POSITION

	Q2 2021	YTD 2020
Current Assets	512.81	581.31
Non-Current Assets	244.73	240.90
<b>TOTAL ASSETS</b>	<b>757.54</b>	<b>822.21</b>
Current Liabilities	(50.02)	(85.65)
Non-Current Liabilities	(29.88)	(37.32)
<b>TOTAL LIABILITIES</b>	<b>(79.90)</b>	<b>(122.97)</b>
<b>EQUITY</b>	<b>677.64</b>	<b>699.24</b>

\*in millions QAR

# CASHFLOW

	Q2 YTD 2021	Q2 YTD 2020
Loss (Profit) for the year	<b>(7.80)</b>	<b>6.51</b>
Net cash flow used in operating activities	<b>(30.58)</b>	<b>(7.68)</b>
Net cash flow from investing activities	<b>16.12</b>	<b>221.31</b>
Net cash flow used in financing activities	<b>(23.68)</b>	<b>(36.23)</b>
Net (decrease) increase in cash and cash equivalents	<b>(38.14)</b>	<b>177.40</b>
Beginning of the period	<b>288.05</b>	<b>84.45</b>
End of the period	<b>249.91</b>	<b>261.85</b>

\*in millions QAR

# THANK YOU

---

**DISCLAIMER:** This presentation has been prepared for information purposes only and is not and does not form part of any offer for sale or solicitation of any offer to subscribe for or purchase or sell any securities nor shall it or any part of it form the basis of or be relied on in connection with any contract or commitment whatsoever.



[ir@aljarah.com](mailto:ir@aljarah.com) | [www.aljarah.com](http://www.aljarah.com) | +974 4410 0463