

# INVESTORS CONFERENCE CALL

Q2 RESULTS 2022 | 17 July 2022



# 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

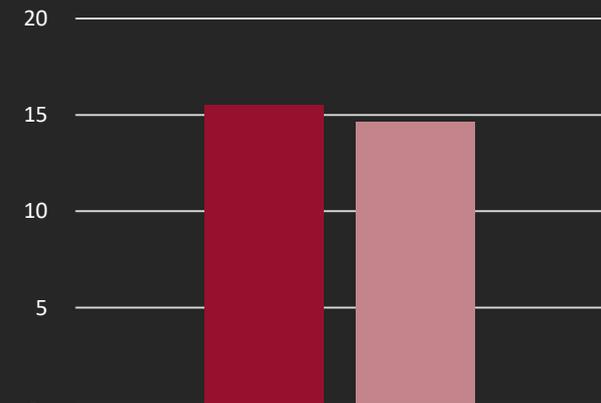
# FINANCIAL REPORTS

Q2 2022 RESULTS



Q2 2022 PERFORMANCE  
INCOME STATEMENT  
FINANCIAL POSITION  
CASHFLOW

# Q2 PERFORMANCE



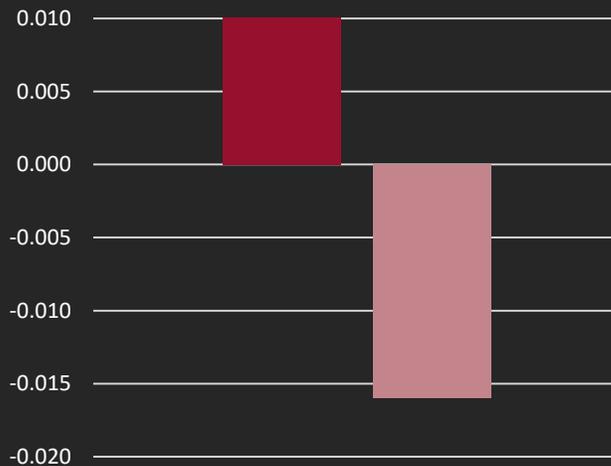
Revenue from Core Business (QAR Millions)

■ Q2 YTD 2022 ■ Q2 YTD 2021



Profit (Loss) (QAR Millions)

■ Q2 YTD 2022 ■ Q2 YTD 2021



EPS (LPS) (QAR)

■ Q2 YTD 2022 ■ Q2 YTD 2021

# INCOME STATEMENT

	Q2 YTD 2022	Q2 YTD 2021
Total revenues and income	23.31	11.40
Total expenses	(18.03)	(26.13)
Net operating income (loss)	5.28	(14.73)
Net Finance Income	1.66	1.50
Profit (Loss) for the period from continuing operations	6.94	(13.23)
Profit for the period from discontinued operations	(.16)	5.45
Profit (Loss) for the period	6.74	(7.80)
Earnings (Loss) per share (QAR)	0.014	(0.016)

\*in millions QAR

# FINANCIAL POSITION

	Q2 2022	YTD 2021
Current Assets	331.57	505.48
Non-Current Assets	377.46	232.96
<b>TOTAL ASSETS</b>	<b>709.03</b>	<b>738.44</b>
Current Liabilities	(43.74)	(40.54)
Non-Current Liabilities	(9.10)	(28.03)
<b>TOTAL LIABILITIES</b>	<b>(52.84)</b>	<b>(68.57)</b>
<b>EQUITY</b>	<b>656.19</b>	<b>669.87</b>

\*in millions QAR

# CASHFLOW

	Q2 YTD 2022	Q2 YTD 2021
Profit (Loss) for the year	6.74	(7.80)
Net cash flow used in operating activities	(2.08)	(30.58)
Net cash flow (used in) from investing activities	(9.31)	16.12
Net cash flow used in financing activities	(11.49)	(23.68)
Net decrease in cash and cash equivalents	(22.88)	(38.14)
Beginning of the period	249.15	288.05
End of the period	226.27	249.91

\*in millions QAR



# THANK YOU

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**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

