

# INVESTORS CONFERENCE CALL

Q3 RESULTS 2022 | 13 Oct 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 2015 and its amendments. 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 HOLDING

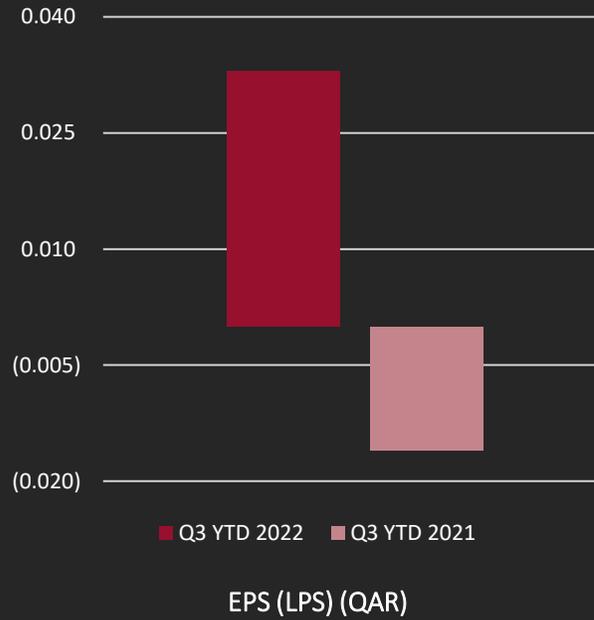
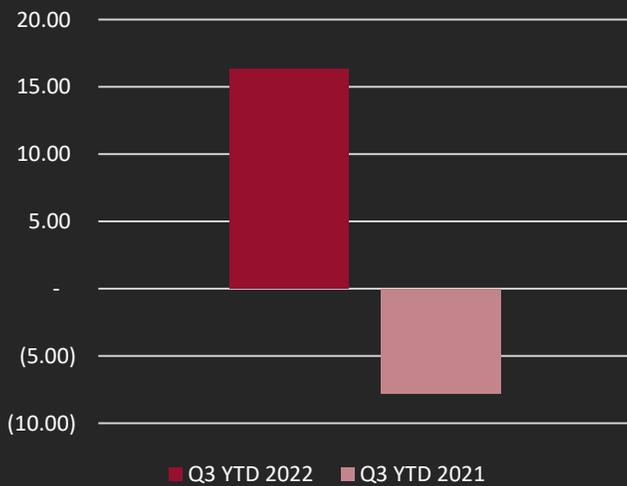
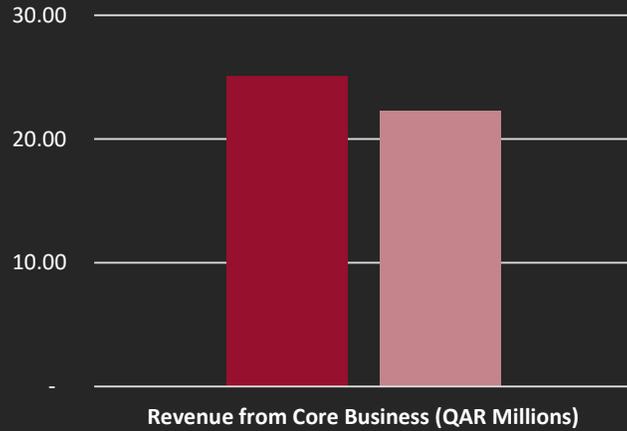
# FINANCIAL REPORTS

Q3 2022 RESULTS



Q3 2022 PERFORMANCE  
INCOME STATEMENT  
FINANCIAL POSITION  
CASHFLOW

# Q3 PERFORMANCE



# INCOME STATEMENT

	Q3 YTD 2022	Q3 YTD 2021
Total revenues and income	45.21	23.43
Total expenses	(31.96)	(39.10)
Net operating income (loss)	13.26	(15.67)
Net Finance Income	3.28	2.49
Profit (Loss) for the period from continuing operations	16.49	(13.21)
(Loss) Profit for the period from discontinued operations	(0.15)	5.40
Profit (Loss) for the period	16.34	(7.81)
Earnings (Loss) per share (QAR)	0.033	(0.016)

\*in millions QAR

# FINANCIAL POSITION

	Q3 2022	YTD 2021
Current Assets	353.97	505.48
Non-Current Assets	381.01	232.96
<b>TOTAL ASSETS</b>	<b>734.97</b>	<b>738.44</b>
Current Liabilities	(58.17)	(40.54)
Non-Current Liabilities	(6.16)	(28.03)
<b>TOTAL LIABILITIES</b>	<b>(64.33)</b>	<b>(68.57)</b>
<b>EQUITY</b>	<b>670.64</b>	<b>669.87</b>

\*in millions QAR

# CASHFLOW

	Q3 YTD 2022	Q3 YTD 2021
Profit (Loss) for the year	16.34	(7.81)
Net cash flow from (used in) operating activities	28.78	(32.35)
Net cash flow (used in) from investing activities	(229.69)	13.88
Net cash flow used in financing activities	(15.87)	(29.44)
Net decrease in cash and cash equivalents	(216.78)	(47.91)
Beginning of the period	249.15	288.05
End of the period	32.37	240.14

\*in millions QAR

# THANK YOU

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