

Brief of the major elements of the Interim Condensed Consolidated Financial Statements

Brief of the Balance Sheet:

"000" AED

Particulars	For the Period Ended on 31/03/2023		For the Year Ended on 31/12/2022
Total Non-current Assets		59,203,733	56,145,804
Total Current Assets		61,468,402	74,883,420
Total Current Liabilities		28,442,077	37,528,458
Total Non-current liabilities		23,560,409	23,461,806
Total Share-holders Equity		68,669,649	70,038,960

Brief of the Income Statement

"000" AED

Particulars	For the Three Months Period Ended on	
	31/03/2023	31/03/2022
Total Revenue	12,775,235	8,167,036
Net Operating Profit	771,833	2,307,494
Net Profit for the period	7,311,733	2,839,108
Earning Per share AED	0.65	0.20

Hamad Salem Alameri

Managing Director - Alpha Dhabi Holding PJSC



