

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 30/09/2023	For the Year Ended on 31/12/2022
Total Non-current Assets	65,092,350	56,145,804
Total Current Assets	68,457,715	74,883,420
Total Current Liabilities	32,997,020	37,528,458
Total Non-current liabilities	26,729,759	23,461,806
Total Share-holders Equity	73,823,286	70,038,960

Brief of the Income Statement

"000" AED

Particulars	For the Nine Months Period Ended on		For the Three Months Period Ended on	
	30/09/2023	30/09/2022	30/09/2023	30/09/2022
Total Revenue	32,411,942	26,629,944	10,271,043	9,501,148
Net Operating Profit	4,242,682	4,554,221	1,584,078	1,260,141
Net Profit for the period	11,641,634	9,032,085	1,304,706	1,078,760
Earning Per share AED	0.97	0.68	0.08	0.05

Hamad Salem Alameri

Managing Director - Alpha Dhabi Holding PJSC



