

---

# ALPHA DHABI HOLDING

**Q3 2023**

**FINANCIAL RESULTS**

Period ending 30 September 2023

**2 November 2023**

## Alpha Dhabi Surpasses AED 11.6 Billion Net Profit, Showcases Remarkable Growth And Strategic Vision For 2023

- Nine month performance with net profit at AED 11.6 billion and revenue at AED 32.4 billion, up 29% and 22% respectively
- Growth is attributed to a combination of organic expansion and strategic acquisitions across its core verticals and diversified platform

### FINANCIAL PERFORMANCE AND METRICS

AEDbn	YTD 2023	YTD 2022	YoY% Change
<b>Revenue</b>	32.4	26.6	22%
<b>Net Profit</b>	11.6	9	29%
<b>EPS</b>	0.97	0.68	43%

**AED 11.6 billion**  
**Net Profit**

**AED 32.4 billion**  
**Revenue**

**AED 133.6 billion**  
**Total Assets**

**AED 19.1 billion**  
**Total Cash Position**

Note: YTD as at the end of Q3 2023



**Eng. Hamad Al Ameri, CEO of Alpha Dhabi Holding, said:**

“Alpha Dhabi’s milestone of AED 11.6 billion in net profit for YTD September 2023 testifies to a remarkable journey of growth. Our success stems from a multifaceted strategy and we attribute this achievement to the synergy of a diversified portfolio that spans vital sectors, an unwavering commitment to best-in-class corporate governance, and the exceptional performance delivered by our dedicated colleagues and business leaders. This synergy has empowered us to unlock the true potential of our investments and deliver substantial value to our shareholders.”

As we navigate the remainder of the year, our focus is on harnessing the significant momentum we have built and strategically driving further growth while seizing exciting investment opportunities. Our strategy revolves around expanding our portfolio through acquisitions and geographic diversification, with the overarching goal of extending our global footprint within the investment landscape.”

**Abu Dhabi, UAE; 02 November 2023:** Alpha Dhabi Holding PJSC (“Alpha Dhabi” or “the Group”), one of the fastest-growing investment holding companies in the MENA region, listed on the Abu Dhabi Securities Exchange (ADX: AlphaDhabi), has announced its financial results for the period ending 30 September 2023.

Alpha Dhabi reported robust financial results, with a noteworthy 29% year-on-year increase in net profit, surging to AED 11.6 billion, as compared to AED 9 billion in the same period in 2022. This growth is attributed to a combination of organic expansion and strategic acquisitions, underscoring the Group’s commitment to enhancing shareholder value. Alpha Dhabi also witnessed a surge in revenue, reaching AED 32.4 billion, reflecting a substantial 22% year-on-year increase compared to the same period last year (YTD 2022: AED 26.6 billion).

Alpha Dhabi’s diversified portfolio has been a major driver behind the growth in revenue. The Group has continued to expand its portfolio and invest in strategic sectors including hospitality and energy, as well as launching a Climate Capital platform. In addition, the group has invested in financial ventures spanning different geographies, including the MICAD Credit JV in collaboration with Mubadala and Alpha Wave Ventures.

The Group’s financial position remains strong, boasting total assets of AED 133.6 billion and a cash position of AED 19.1 billion as of September 30, 2023—owing to the strategic acquisitions and investments made since 2022 and notable performance seen across all segments during the period.

Through the rest of 2023, Alpha Dhabi is strategically poised to foster further growth and capture investment opportunities by incorporating new operating assets through acquisitions and geographical

diversification, all the while enforcing a rigorous and exemplary corporate governance structure across the ADH portfolio of businesses.

---

## ABOUT ALPHA DHABI HOLDING

Alpha Dhabi Holding (ADH), the UAE listed conglomerate, was established in 2013 and is one of the fastest growing Abu Dhabi based investment holding companies, with more than 150 businesses spread across healthcare, renewable energy, petrochemical and other industries as well as real estate, construction and hospitality. With over 95,000 employees, ADH is a strategic contributor to the UAE economy and is committed to drive continuous growth for its stakeholders through investments in emerging businesses, supporting innovation and diversity.

---

## MEDIA CONTACTS

Alpha Dhabi Holding

Investor Relations

[IR@alphadhabi.com](mailto:IR@alphadhabi.com)

Weber Shandwick

Mary Khamasmieh

Head of Public Affairs

M: +971 50 2731 753

E: [mkhamasmieh@webershandwick.com](mailto:mkhamasmieh@webershandwick.com)