

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 31/03/2024	For the Year Ended on 31/12/2023
Total Non-current Assets	66,822,703	66,871,591
Total Current Assets	80,536,185	73,482,096
Total Current Liabilities	40,848,576	37,376,119
Total Non-current Liabilities	27,482,077	27,000,537
Total Share-holders Equity	79,028,235	75,977,031

Brief of the Income Statement

"000" AED

Particulars	For the Three Months Period Ended on	
	31/03/2024	31/03/2023
Total Revenue	14,190,938	12,775,235
Net Operating Profit	2,563,097	771,833
Net Profit for the period	4,598,463	7,311,733
Earning Per share AED	0.33	0.65

Hamad Salem Alameri

Managing Director - Alpha Dhabi Holding PJSC



