

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 30/09/2024	For the Period Ended on 31/12/2023
Total Non-current Assets	70,533,955	66,871,591
Total Current Assets	99,894,431	73,482,096
Total Current Liabilities	47,456,339	37,376,119
Total Non-current liabilities	29,908,008	27,000,537
Total Share-holders Equity	93,064,039	75,977,031

Brief of the Income Statement

"000" AED

Particulars	For the Nine Months Period Ended on		For the Three Months Period Ended on	
	30/09/2024	30/09/2023	30/09/2024	30/09/2023
Total Revenue	44,247,389	32,411,942	14,932,923	10,271,043
Net Operating Profit	7,516,734	4,072,682	2,406,673	1,414,078
Net Profit for the period	11,073,547	11,641,634	4,391,570	1,304,706
Earning Per share AED	0.76	0.97	0.33	0.08

Hamad Salem Alameri
Managing Director - Alpha Dhabi Holding PJSC



