

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 30/09/2025		For the Year Ended on 31/12/2024	
Total Non-current Assets		80,506,893		71,723,471
Total Current Assets		125,099,221		105,795,961
Total Current Liabilities		61,587,730		54,680,285
Total Non-current liabilities		43,259,600		30,511,278
Total Share-holders Equity		100,758,784		92,327,869

Brief of the Income Statement

"000" AED

Particulars	For the Nine Months Period Ended on	
	30/09/2025	30/09/2024
Total Revenue	54,940,300	44,247,389
Net Operating Profit	10,012,811	7,516,734
Net Profit for the period	10,422,424	11,073,547
Earning Per share AED	0.54	0.76

Hamad Salem Alameri

Managing Director - Alpha Dhabi Holding PJSC




