

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 31/03/2025		For the Year Ended on 31/12/2024	
Total Non-current Assets		77,243,811		71,723,471
Total Current Assets		108,015,255		105,795,961
Total Current Liabilities		55,179,682		54,680,285
Total Non-current Liabilities		36,591,463		30,511,278
Total Share-holders Equity		93,487,921		92,327,869

Brief of the Income Statement

"000" AED

Particulars	For the Three Months Period Ended on	
	31-03-2025	31-03-2024
Total Revenue	17,422,285	14,190,938
Net Operating Profit	3,328,391	2,563,097
Net Profit for the period	2,092,968	4,598,463
Earning Per share AED	0.04	0.33

Hamad Salem Alameri

Managing Director - Alpha Dhabi Holding PJSC

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