

Alpha Dhabi Holding PJSC

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 30/09/2021		For the Year Ended on 31/12/2020	
Total Non-current Assets		15,211,455		786,451
Total Current Assets		21,528,371		4,608,417
Total Current Liabilities		15,019,346		3,913,719
Total Non-current liabilities		5,662,822		435,689
Total Share-holders Equity		16,057,658		1,045,460

Brief of the Income Statement

"000" AED

Particulars	For the Nine Months Period Ended on		For the Three Months Period Ended on	
	30/09/2021	30/09/2020	30/09/2021	30/09/2020
	Total Revenue	11,424,565	2,589,956	5,925,095
Net Operating Profit	3,282,971	177,715	1,779,324	77,459
Net Profit for the period	3,648,500	184,824	1,922,611	80,628
Earning Per share AED	0.35	186,252	0.13	81,341

Hamad Salem Alameri

Managing Director - Alpha Dhabi Holding PJSC


