

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 30/09/2022		For the Year Ended on 31/12/2021	
Total Non-current Assets		50,992,822		21,507,692
Total Current Assets		58,105,086		25,839,659
Total Current Liabilities		30,228,410		15,835,690
Total Non-current liabilities		19,696,488		5,540,080
Total Share-holders Equity		59,173,010		25,971,581

Brief of the Income Statement

"000" AED

Particulars	For the Nine Months Period Ended on		For the Three Months Period Ended on	
	30/09/2022	30/09/2021	30/09/2022	30/09/2021
	Total Revenue	26,629,944	11,352,304	9,501,148
Net Operating Profit	4,822,406	3,191,741	1,439,863	1,716,527
Net Profit for the period	9,032,085	3,648,500	1,078,760	1,922,611
Earning Per share AED	0.68	0.35	0.05	0.13

Hamad Salem Alameri

Managing Director - Alpha Dhabi Holding PJSC



