



Ooredoo Q.P.S.C

Brief of the Major elements of the Consolidated Financial Statements

For the Three months ended 31st March 2025

<u>Brief of the Statement of Financial Position:</u>	<i>Amounts in QR Millions</i>			
	As of Mar 2025	As of Dec 2024	Var (QR)	Var (%)
Total Non-Current Assets:	39,689	39,626	63	0%
Total Current Assets:	21,448	22,317	(869)	-4%
Total Assets	61,137	61,943	(806)	-1%
Total Current Liabilities:	14,082	14,052	30	0%
Total Non-Current Liabilities:	15,668	15,442	226	1%
Total Liabilities	29,750	29,494	256	1%
Total Shareholders Equity:	31,387	32,449	(1,062)	-3%
Total Equity & Liabilities	61,137	61,943	(806)	-1%

<u>Brief of the Statement of Profit or loss:</u>	<i>Amounts in QR Millions</i>			
	Three months ended 31st March			
	2025	2024	Var (QR)	Var (%)
Total Revenue	5,850	5,863	(13)	0%
Net Operating Profit	1,455	1,455	-	0%
Profit attributable to shareholders of the parent	960	913	47	5%
Earnings Per Share (QR units)	0.30	0.29	0.01	3%

<i>Amounts in QR Millions</i>			
First Quarter ended 31st March			
2025	2024	Var (QR)	Var (%)
5,850	5,863	(13)	0%
1,455	1,455	-	0%
960	913	47	5%
0.30	0.29	0.01	3%