

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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