



# شركة الخليج للمشاريع الطبية (ش.م.ع.)

رأس المال المدفوع ٦٩٨,٩١٦,٠٩٤ درهم

**GULF MEDICAL PROJECTS CO. P.S.C.**

Paid up Capital Dhs. 698,916,094

**Date: 14<sup>th</sup> May, 2025**

## **Directors Report for the first Quarter ended 31 March 2025**

The directors are pleased to present the financial statements for the first Quarter ended 31 March 2025. The financial statements were reviewed by TAGI-Audit

### **Narrative explanation of Company's financials;**

- The net profit for the first Quarter ended 31 March 2025 amounted to AED 28.90 million as against AED 23.21 million reporting in the corresponding period last year.
- Gross profit for the first Quarter amounted to AED 48.11 million.
- Total revenue for the period amounted to AED 180.05 million.
- Total asset as of 31<sup>st</sup> March 2025 amounted to AED 1.38 billion.
- Total liabilities as at the end of the period amounted to AED 191.04 million.
- Total equity as of 31<sup>st</sup> March 2025 amounted to AED 1.19 billion.
- Earnings per share for the period ended is AED 0.032 as against AED 0.024 for the same period last year.

### **Change in capital structure.**

There are no changes on the capital during the first quarter of this year 2025.

### **Extraordinary or unusual events.**

There were no extraordinary or unusual events reported during the first quarter of this year 2025.

برج الهند، الطابق ٩، الخان، القصباء، ص.ب: ٥٣٨٥، الشارقة - الامارات العربية المتحدة

هاتف: ٥٠٩٥٥٥٥ (٠٦)، فاكس: ٥٠٩٥٦٦٦ (٠٦)

Al Hind Tower, 9<sup>th</sup> Floor, Al Khan, Qasba, P.O. Box: 5385, Sharjah - United Arab Emirates

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(ش.م.ع.)

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## **Brief of The Major Elements of The Interim Financial Statements 31 March 2025**

Amount in AED' 000

Brief of the Balance Sheet	31 March 2025	31 December 2024	Increase / (Decrease)%
Total Non – Current Assets	1,064,276	1,058,298	0.56 % increase
Total Current Assets	312,809	383,527	18.44 % decrease
Total Current Liabilities	156,045	147,998	5.44 % increase
Total Non-Current Liabilities	34,999	33,445	4.65 % increase
Total Equity	1,186,041	1,260,382	5.90 % decrease
Brief of the Income Statement	31 March 2025	31 March 2024	Increase / (Decrease)%
Total Revenues	180,053	167,051	7.78 % increase
Gross Profit	48,106	48,179	0.15 % decrease
Net Profit for the period	28,897	23,208	24.51 % increase
Earnings Per Share in AED	0.032	0.024	33.33 % increase

**Sheikh Majid Bin Faisal Khalid Al Qassimi**  
Managing Director



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