


## Detailed analysis of accumulated losses ESHRAQ INVESTMENTS PJSC

<b>Date</b>	27/May/2005
<b>Name of the Listed Company</b>	ESHRAQ INVESTMENTS PJSC
<b>Define the period of the financial statements</b>	01 January 2025 to 31 March 2025
<b>Value of the Accumulated losses</b>	AED 667,560,000
<b>Accumulated losses to capital ratio</b>	0.2486:1
<b>The main reasons leading to these accumulated losses and their history</b>	Following the continued re-valuation of assets within the externally managed Goldilocks Fund, in addition to marking fair value of certain investments to market, the Company's accumulated losses to date amount to AED667,560,000.
<b>Measures to be taken to address accumulated losses:</b>	The Company remains focused on redeeming assets within the externally managed Fund and assembling a portfolio of assets demonstrating sustainable earnings and strong future growth potential. The Company is also actively pursuing opportunities to monetize its real estate portfolio towards ensuring stable foreseeable returns for its shareholders. Further announcements will be made in due course.

<b>The Name of the Authorized Signatory</b>	<b>Mohammad Al Bazaieh</b>
<b>Designation</b>	<b>Corporate-Board Secretary</b>
<b>Signature and Date</b>	 <b>27/05/2025</b>
<b>Company's Seal</b>	