

Ooredoo Q.P.S.C

Brief of the Major elements of the Consolidated Financial Statements

For the Nine months ended 30th September 2025



<u>Brief of the Statement of Financial Position:</u>	<i>Amounts in QR Millions</i>			
	As of Sep 2025	As of Dec 2024	Var (QR)	Var (%)
Total Non-Current Assets:	41,173	39,626	1,547	4%
Total Current Assets:	22,372	22,317	55	0%
Total Assets	63,545	61,943	1,602	3%
Total Current Liabilities:	15,702	14,052	1,650	12%
Total Non-Current Liabilities:	14,161	15,442	(1,281)	-8%
Total Liabilities	29,863	29,494	369	1%
Total Shareholders Equity:	33,682	32,449	1,233	4%
Total Equity & Liabilities	63,545	61,943	1,602	3%

<u>Brief of the Statement of Profit or loss:</u>	<i>Amounts in QR Millions</i>			
	Nine months ended 30th September			
	2025	2024	Var (QR)	Var (%)
Total Revenue	18,177	17,657	519	3%
Net Operating Profit	4,604	4,444	160	4%
Profit attributable to shareholders of the parent	3,089	2,923	166	6%
Earnings Per Share (QR units)	0.96	0.91	0.05	5%

<i>Amounts in QR Millions</i>			
Third Quarter ended 30th September			
2025	2024	Var (QR)	Var (%)
6,263	5,861	402	7%
1,681	1,531	150	10%
1,141	1,051	90	9%
0.36	0.33	0.03	9%