

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	
	31/03/2026	31/12/2025
Total Non-current Assets	85,159,543	81,342,330
Total Current Assets	140,623,989	133,079,248
Total Current Liabilities	67,039,987	64,770,725
Total Non-current liabilities	53,818,537	45,608,588
Total Share-holders Equity	104,925,008	104,042,265

Brief of the Income Statement

"000" AED

Particulars	For the 3 Months Period Ended on	
	31/03/2026	31/03/2025
Total Revenue	18,791,653	17,422,285
Net Operating Profit	3,330,887	3,328,391
Net Profit for the period	3,801,021	2,092,968
Earning Per share AED	0.22	0.04



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Managing Director - Alpha Dhabi Holding PJSC


