

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 30/06/2026	For the Year Ended on 31/12/2025
Total Non-current Assets	88,141,003	82,373,153
Total Current Assets	141,917,797	132,048,425
Total Current Liabilities	66,763,516	64,770,725
Total Non-current liabilities	53,250,109	45,608,588
Total Share-holders Equity	110,045,175	104,042,265

Brief of the Income Statement

"000" AED

Particulars	For the 6 Months Period Ended on	
	30/06/2026	30/06/2025
Total Revenue	37,578,924	35,853,866
Net Operating Profit	7,306,114	6,886,663
Net Profit for the period	9,790,081	6,626,312
Earning Per share AED	0.65	0.33



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Hamad Salem Alameri
Managing Director - Alpha Dhabi Holding PJSC



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