Alpha Dhabi Holding
ألفا ظبي القابضة

Alpha Dhabi Holding PJSC

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 30/09/2026	For the Year Ended on 31/12/2025
Total Non-current Assets	91,292,152	82,373,153
Total Current Assets	145,168,573	132,048,425
Total Current Liabilities	67,682,894	64,770,725
Total Non-current liabilities	54,149,909	45,608,588
Total Share-holders Equity	114,627,922	104,042,265

Brief of the Income Statement "000" AED

Particulars	For the 9 Months Period Ended on	
	30/09/2026	30/09/2025
Total Revenue	58,269,353	54,940,300
Net Operating Profit	10,874,694	10,012,811
Net Profit for the period	12,801,297	10,422,424
Earning Per share AED	0.77	0.54

Hamad Salem Alameri
Managing Director - Alpha Dhabi Holding PJSC

ألفا ظبي القابضة ش.م.ع ★ ALPHA DHABI HOLDING P.J.S.C ★
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