



Aamal Company Q.P.S.C.

UNAUDITED CONDENSED CONSOLIDATED
INTERIM FINANCIAL STATEMENTS
for the nine-month period ended
30 September 2022

Aamal Company Q.P.S.C.

CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION

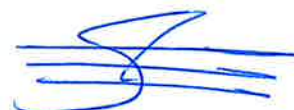
At 30 September 2022

	30 September 2022 (Unaudited)	31 December 2021 (Audited)
	QR	QR
ASSETS		
Non-current assets		
Retention receivables	3,284,830	2,904,207
Equity-accounted investees	302,701,986	288,158,206
Investment properties	7,186,600,766	7,163,011,939
Property, plant and equipment	261,299,441	268,865,820
Right of use asset	27,912,821	36,479,755
Total non-current assets	<u>7,781,799,844</u>	<u>7,759,419,927</u>
Current assets		
Cash and bank balances	111,284,078	148,569,058
Accounts receivable and prepayments	859,296,579	721,446,239
Amounts due from related parties	69,347,854	189,476,849
Inventories	203,521,950	175,016,860
Equity securities at FVTPL	13,116,251	407,597
Total current assets	<u>1,256,566,712</u>	<u>1,234,916,603</u>
TOTAL ASSETS	<u>9,038,366,556</u>	<u>8,994,336,530</u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	6,300,000,000	6,300,000,000
Legal reserve	682,071,679	682,071,679
Retained earnings	816,125,332	875,091,007
Equity attributable to owners of the Parent	<u>7,798,197,011</u>	<u>7,857,162,686</u>
Non-controlling interest	45,706,298	42,610,405
Total equity	<u>7,843,903,309</u>	<u>7,899,773,091</u>
LIABILITIES		
Non-current liabilities		
Borrowings	297,891,919	285,937,876
Lease liabilities	13,732,219	20,795,998
Employees' end of service benefits	26,809,781	26,539,597
Total non-current liabilities	<u>338,433,919</u>	<u>333,273,471</u>
Current liabilities		
Accounts payable and accruals	490,703,618	436,424,338
Amounts due to related parties	213,176,863	111,347,583
Borrowings	132,340,652	194,231,732
Lease liabilities	19,808,195	19,286,315
Total current liabilities	<u>856,029,328</u>	<u>761,289,968</u>
Total liabilities	<u>1,194,463,247</u>	<u>1,094,563,439</u>
TOTAL EQUITY AND LIABILITIES	<u>9,038,366,556</u>	<u>8,994,336,530</u>



Sheikh Faisal Bin Qassim Al-Thani

Chairman



Sheikh Mohamed Bin Faisal Al-Thani

Managing Director

Aamal Company Q.P.S.C.

CONDENSED CONSOLIDATED INTERIM STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME

For the nine months ended 30 September 2022

	For the nine months ended 30 September	
	2022 (Unaudited)	2021 (Unaudited)
	QR	QR
Revenues	1,513,049,137	1,100,498,171
Direct costs	<u>(1,154,305,508)</u>	<u>(801,626,091)</u>
Gross profit	358,743,629	298,872,080
Other income/ (losses)	2,184,945	(255)
Marketing and promotion expenses	(7,330,726)	(5,575,474)
General and administrative expenses	(122,884,773)	(98,672,384)
Net impairment gain/ (losses) on financial assets	<u>(4,601,034)</u>	<u>(1,890,917)</u>
Operating profit	226,112,041	192,733,050
Finance income	1,413,299	3,419,795
Finance costs	(18,277,894)	(16,779,312)
Finance costs - net	(16,864,595)	(13,359,517)
Share in results of equity-accounted investees	49,784,772	31,525,376
Profit for the period	259,032,218	210,898,909
Other comprehensive income	-	-
Total comprehensive income for the period	259,032,218	210,898,909
Attributable to:		
Equity holders of the Company	256,034,325	207,156,686
Non-controlling interests	<u>2,997,893</u>	<u>3,742,223</u>
	259,032,218	210,898,909
Basic and diluted earnings per share (QR) (attributable to equity holders of the Company)	0.041	0.033