



Aamal Company Q.P.S.C.

UNAUDITED CONDENSED CONSOLIDATED
INTERIM FINANCIAL STATEMENTS
for the nine-month period ended
30 September 2025

Aamal Company Q.P.S.C.

CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION

At 30 September 2025

	30 September 2025 (Unaudited)	31 December 2024 (Audited)
	QR	QR
ASSETS		
Non-current assets		
Property, plant and equipment	389,413,472	405,342,070
Investment properties	7,142,523,892	7,135,738,978
Right-of use-assets	27,728,394	35,048,556
Equity-accounted investees	477,857,075	491,927,424
Retention receivables	1,197,955	1,057,980
Total non-current assets	8,038,720,788	8,069,115,008
Current assets		
Inventories	197,031,900	243,148,347
Investments at fair value through profit or loss	8,684,845	8,228,943
Trade and other receivables	690,931,323	680,081,739
Amounts due from related parties	201,266,941	143,113,128
Cash and cash equivalents	152,988,159	202,960,953
Total current assets	1,250,903,168	1,277,533,110
TOTAL ASSETS	9,289,623,956	9,346,648,118
EQUITY AND LIABILITIES		
EQUITY		
Share capital	6,300,000,000	6,300,000,000
Legal reserve	763,750,936	763,750,936
Retained earnings	1,235,469,051	1,286,204,826
Equity attributable to owners of the Parent	8,299,219,987	8,349,955,762
Non-controlling interest	278,708	7,891
Total equity	8,299,498,695	8,349,963,653
LIABILITIES		
Non-current liabilities		
Borrowings	231,556,434	210,871,068
Lease liabilities	20,946,580	24,437,919
Deposits from tenants	11,686,010	10,528,939
Employees' end of service benefits	34,010,018	33,056,777
Total non-current liabilities	298,199,042	278,894,703
Current liabilities		
Borrowings	258,618,617	167,182,748
Lease liabilities	11,256,923	16,447,971
Trade and other payables	384,073,676	484,364,354
Amounts due to related parties	37,977,003	49,794,689
Total current liabilities	691,926,219	717,789,762
Total liabilities	990,125,261	996,684,465
TOTAL EQUITY AND LIABILITIES	9,289,623,956	9,346,648,118



Sheikh Mohamed Bin Faisal Al Thani
Vice Chairman and Managing Director



Rashid bin Ali Al Mansoori
Chief Executive Officer

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 2025

	For the nine months ended 30 September	
	2025 (Unaudited)	2024 (Unaudited)
	QR	QR
Revenues	1,564,326,815	1,598,195,663
Direct costs	(1,178,244,780)	(1,205,825,516)
Gross profit	386,082,035	392,370,147
Other income	15,489,519	16,034,995
Marketing and promotion expenses	(8,717,651)	(7,142,827)
General and administrative expenses	(121,293,041)	(121,327,780)
Allowances for impairment of financial assets	(2,114,409)	(8,585,965)
Operating profit	269,446,453	271,348,570
Finance income	3,983,980	755,809
Finance costs	(20,218,598)	(20,281,201)
Finance costs - net	(16,234,618)	(19,525,392)
Share in results of equity-accounted investees	74,323,207	49,737,872
Profit for the period	327,535,042	301,561,050
Other comprehensive income	-	-
Total comprehensive income for the period	327,535,042	301,561,050
Attributable to:		
Equity holders of the Company	327,264,225	302,411,313
Non-controlling interests	270,817	(850,263)
	327,535,042	301,561,050
Basic and diluted earnings per share (QR) (attributable to equity holders of the Company)	0.052	0.048