



Aamal Company Q.P.S.C.

UNAUDITED CONDENSED CONSOLIDATED
INTERIM FINANCIAL STATEMENTS
for the nine-month period ended
30 September 2018

Aamal Company Q.P.S.C.

CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION

At 30 September 2018

	30 September 2018 (Unaudited) QR	31 December 2017 (Audited) QR
Assets		
Non-current assets		
Equity-accounted investees	310,975,114	336,063,352
Investment properties	7,139,806,412	6,892,214,727
Property, plant and equipment	322,857,628	330,309,035
Total non-current assets	<u>7,773,639,154</u>	<u>7,558,587,114</u>
Current assets		
Cash and bank balances	331,023,137	349,747,554
Accounts receivable and prepayments	458,897,800	479,824,138
Amounts due from related parties	58,874,042	134,777,767
Inventories	170,221,988	146,889,908
Total current assets	<u>1,019,016,967</u>	<u>1,111,239,367</u>
TOTAL ASSETS	<u>8,792,656,121</u>	<u>8,669,826,481</u>
Equity		
Share capital	6,300,000,000	6,300,000,000
Legal reserve	592,264,928	592,264,928
Treasury shares	-	(739,279)
Retained earnings	1,064,562,531	1,115,338,115
Equity attributable to owners of the Parent	7,956,827,459	8,006,863,764
Non-controlling interest	41,672,748	39,680,909
Total equity	<u>7,998,500,207</u>	<u>8,046,544,673</u>
Liabilities		
Non-current liabilities		
Interest bearing loans and borrowings	195,085,315	5,491,116
Employees' end of service benefits	25,743,890	25,259,237
Total non-current liabilities	<u>220,829,205</u>	<u>30,750,353</u>
Current liabilities		
Accounts payable and accruals	383,606,754	350,676,747
Amounts due to related parties	171,313,562	13,622,338
Interest bearing loans and borrowings	18,406,393	228,232,370
Total current liabilities	<u>573,326,709</u>	<u>592,531,455</u>
Total liabilities	<u>794,155,914</u>	<u>623,281,808</u>
TOTAL EQUITY AND LIABILITIES	<u>8,792,656,121</u>	<u>8,669,826,481</u>



Sheikh Faisal Bin Qassim Al-Thani
Chairman



Sheikh Mohamed Bin Faisal Al-Thani
Vice Chairman and Managing Director



Mohammad Ramahl
Chief Financial 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 2018

	For the nine months ended 30 September	
	2018 (Unaudited)	2017 (Unaudited)
	QR	QR
Revenues	953,105,569	1,249,720,648
Direct costs	(598,246,398)	(830,924,902)
Gross profit	354,859,171	418,795,746
Other income	11,993,213	14,165,430
Marketing and promotion expenses	(5,110,086)	(8,889,826)
General and administrative expenses	(87,745,938)	(102,446,997)
Depreciation	(7,475,338)	(6,680,554)
Gain on loss of control of subsidiaries	-	22,191,741
Operating profit for the period	266,521,022	337,135,540
Share of profits of equity-accounted investees	72,829,426	56,941,681
Finance costs	(1,065,138)	(15,095,411)
Profit for the period	338,285,310	378,981,810
Other comprehensive income	-	-
Total comprehensive income for the period	338,285,310	378,981,810
Attributable to:		
Equity holders of the Company	336,284,008	352,851,868
Non-controlling interests	2,001,302	26,129,942
	338,285,310	378,981,810
Basic and diluted earnings per share (QR) (attributable to equity holders of the Company) (expressed in QR per share)	0.53	0.56