Interim condensed consolidated financial statements For the nine-month period ended 30 September 2024

# INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS For the nine-month period ended 30 September 2024

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INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

For the nine-month period ended 30 September 2024 (All amounts are expressed in Qatari Riyals unless otherwise stated)

	Nine-month perions Septem	
	2024	2023
9	(Unaudited)	(Unaudited)
Sales	2,114,267,437	2,107,365,079
Cost of sales	(1,722,335,599)	(1,721,088,246)
Gross profit	391,931,838	386,276,833
Rental income	59,642,787	64,657,196
Other income	37,847,829	23,804,426
General and administrative	(265,096,591)	(251,501,112)
Depreciation and amortisation expenses	(82,437,222)	(88,124,644)
Finance costs	(22,490,193)	(19,900,936)
Share of loss of an associate	(35,221)	(29,199)
Profit before tax	119,363,227	115,182,564
Income tax expense	(159,831)	(10,312)
Profit for the period	119,203,396	115,172,252
Attributable to:		
Equity holders of the parent	119,767,127	115,788,339
Non-controlling interests	(563,731)	(616,087)
Non-controlling interests	119,203,396	115,172,252
1	110,200,000	110,112,202
Basic and diluted earnings per share attributable to		
equity holders of the parent	0.58	0.56

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME For the nine-month period ended 30 September 2024

(All amounts are expressed in Qatari Riyals unless otherwise stated)

	Nine-month period ended 30 September	
	2024	2023
	(Unaudited)	(Unaudited)
Profit for the period	119,203,396	115,172,252
Other comprehensive income		
Items that will not be reclassified subsequently to consolidated statement of profit or loss		
Net changes in fair value of financial assets at fair value		
through other comprehensive income	1,596,547	(9,557,668)
Total comprehensive income for the period	120,799,943	105,614,584
Attributable to:		
Equity holders of the parent	121,363,674	106,230,671
Non-controlling interests	(563,731)	(616,087)
	120,799,943	105,614,584

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at 30 September 2024

(All amounts are expressed in Qatari Riyals unless otherwise stated)

2024 (Unaudited)       2023 (Unaudited)       2023 (Audited)         ASSETS         Non-current assets         Property and equipment       1,349,466,834       1,275,033,051         Right-of-use assets       238,791,710       204,478,852         Goodwill       344,097,998       344,097,998         Intangible assets       181       5,918         Financial assets at fair value through other comprehensive income       411,788,376       385,271,106         Deferred tax assets       936,596       936,596         Other non-current assets       15,168,504       14,991,966			
Non-current assets		30 September	31 December
ASSETS   Non-current assets   Property and equipment   1,349,466,834   1,275,033,051   Right-of-use assets   238,791,710   204,478,852   Goodwill   344,097,998   344,097,998   144,097,998   344,097,998   144,097,998   344,097,998   144,097,998   344,097,998   144,097,998   344,097,998   144,097,998   344,097,998   144,097,998   344,097,998   345,097,998   144,097,998   345,097,106   Deferred tax assets at fair value through other comprehensive income   411,768,376   385,271,106   2936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3936,596   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,546,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   3939,346,269   345,033,100   345,033,100   345,033,100   345,033,100   3			
Non-current assets         1,349,466,834         1,275,033,051           Property and equipment         1,349,466,834         1,275,033,051           Right-of-use assets         238,791,710         204,478,852           Goodwill         344,097,998         344,097,998           Intangible assets         11,788,376         385,271,106           Deferred tax assets         936,596         393,6596           Deferred tax assets         15,168,504         14,991,966           Total non-current assets         15,168,504         14,991,966           Total non-current assets         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         73,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           Total current assets         633,038,499         686,459,364           Total current assets         633,038,499         686,459,364           Total current assets         2993,288,698         2,911,274,851           Equity         206,000,000         206,000,000 <th></th> <th>(Unaudited)</th> <th>(Audited)</th>		(Unaudited)	(Audited)
Non-current assets         1,349,466,834         1,275,033,051           Property and equipment         1,349,466,834         1,275,033,051           Right-of-use assets         238,791,710         204,478,852           Goodwill         344,097,998         344,097,998           Intangible assets         11,788,376         385,271,106           Deferred tax assets         936,596         393,6596           Deferred tax assets         15,168,504         14,991,966           Total non-current assets         15,168,504         14,991,966           Total non-current assets         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         73,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           Total current assets         633,038,499         686,459,364           Total current assets         633,038,499         686,459,364           Total current assets         2993,288,698         2,911,274,851           Equity         206,000,000         206,000,000 <td>400=70</td> <td></td> <td></td>	400=70		
Property and equipment         1,349,466,834         1,275,033,051           Right-of-use assets         238,791,710         204,478,852           Goodwill         344,097,998         344,097,998           Intangible assets at fair value through other comprehensive income         411,788,376         385,271,106           Deferred tax assets         936,596         936,596         385,696           Other non-current assets         15,168,504         1,4991,966           Total non-current assets         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,773,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           Equity         206,000,000         206,000,000           Legal reserve         901,289,603         301,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings			
Right-of-use assets         238,791,710         204,478,852           Goodwill         344,097,998         344,097,998           Intangible assets         181         5,918           Financial assets at fair value through other comprehensive income         411,788,376         385,271,106           Deferred tax assets         936,596         936,596           Other non-current assets         15,168,504         14,991,966           Total non-current assets         2,360,250,199         2,224,815,487           Current assets         112,051,137         83,881,868           Inventories         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,322         156,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         2         2           Equity         206,000,000         206,000,000           Legal reserve         91,289,603         901,289,603 <tr< td=""><td></td><td>4 040 400 004</td><td>4 075 000 054</td></tr<>		4 040 400 004	4 075 000 054
Goodwill Intargible assets         344,097,998 181 5,918         344,097,998 181 5,918           Intargible assets at fair value through other comprehensive income         411,788,376 385,271,106         385,271,106         936,596         936,596         936,596         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700         700	· · ·		
Intangible assets         181         5,918           Financial assets at fair value through other comprehensive income         411,788,376         385,271,106           Deferred tax assets         936,596         936,596           Other non-current assets         15,168,504         14,991,966           Total non-current assets         2,360,250,199         2,224,815,487           Current assets           Inventories         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           Total current assets         633,038,499         686,459,364           Total current assets         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         2         2,993,288,698         2,911,274,851           Equity         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835 <td><u> </u></td> <td></td> <td></td>	<u> </u>		
Financial assets at fair value through other comprehensive income         411,788,376         385,271,106           Deferred tax assets         936,596         936,596           Other non-current assets         1,5168,504         14,991,966           Total non-current assets         2,360,250,199         2,224,815,487           Current assets         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,771,333           Restricted bank balances         74,434,355         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           Equity AND LIABILITIES         2         206,000,000           Legal reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,831,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,661         1,641,852,172           Non-current li			
comprehensive income         411,788,376         385,271,106           Deferred tax assets         936,596         936,596           Other non-current assets         15,168,504         14,991,966           Total non-current assets         2,360,250,199         2,224,815,487           Current assets         112,051,137         345,033,100           Trade and other receivables         19,771,330         19,713,338           Due from a related party         19,771,330         19,713,338           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,26,232         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         E         E           Equity         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,188         24,613,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172		181	5,918
Deferred tax assets         936,596         936,596         Qhenon-current assets         15,168,504         14,991,966         Total non-current assets         12,360,250,199         2,224,815,487           Current assets           Inventories         339,546,269         345,033,100           Trade and other receivables         112,051,137         38,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           ToTAL ASSETS         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         2         2,993,288,698         2,911,274,851           Equity         2         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         21,750,835         24,671,884           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-current liabilities         36,493,525         284,500,740           Leas			
Other non-current assets         15,168,504         14,991,966           Total non-current assets         2,360,250,199         2,224,815,487           Current assets         Inventories         339,546,269         345,033,100           Trade and other receivables         312,051,137         83,881,688           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Cash and bank balances         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         Equity         Stace capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603			
Total non-current assets         2,360,250,199         2,224,815,487           Current assets         Inventories         339,546,269         345,033,100           Total cand other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         Equity           Equity         206,000,000         206,000,000           Optional reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities	Deferred tax assets	-	•
Current assets           Inventories         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,438           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         2         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835         71,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,682         284,500,740           Lease liabilities	Other non-current assets	15,168,504	
Inventories         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         Equity         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-current liabilities         37,637,342         38,201,073           Loans and borrowings         367,493,525         284,500,740           Lease liabilities         217,503,682         182,837,794           Eneterted tax liability         1,114,987         1,114,987 </td <td>Total non-current assets</td> <td>2,360,250,199</td> <td>2,224,815,487</td>	Total non-current assets	2,360,250,199	2,224,815,487
Inventories         339,546,269         345,033,100           Trade and other receivables         112,051,137         83,881,868           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         Equity         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-current liabilities         37,637,342         38,201,073           Loans and borrowings         367,493,525         284,500,740           Lease liabilities         217,503,682         182,837,794           Eneterted tax liability         1,114,987         1,114,987 </td <td>Current accets</td> <td></td> <td></td>	Current accets		
Trade and other receivables         112,051,137         83,881,686           Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,662         182,837,794           Lease liabilities         217,503,662         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         <		330 5/6 260	345 033 100
Due from a related party         19,771,330         19,713,838           Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         Equity         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         24,631,894         Retained earnings         428,200,155         488,179,840         488,179,840         Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172         Non-controlling interests         37,637,342         38,201,073         Total equity         36,7637,342         38,201,073         Total equity         47,026,022         46,205,181         48,053,245         Non-current liabilities         217,503,682         182,837,794         Employees' end of service benefits         47,026,022         46,202,181         48,209,01         48,260,01,73         48,260,01,73         48,260,01,73         48,275,488         48,275			
Restricted bank balances         74,343,435         79,002,434           Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         Equity         State capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         201,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,750,835         21,			· · · · · · · · · · · · · · · · · · ·
Cash and bank balances         87,326,328         158,828,124           Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         Equity         Share capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         901,289,603         201,289,603         901,289,603         201,289,603         801,289,603         201,289,603 <th< td=""><td>' ·</td><td></td><td></td></th<>	' ·		
Total current assets         633,038,499         686,459,364           TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES         Equity           Share capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,682         284,500,740           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825			
TOTAL ASSETS         2,993,288,698         2,911,274,851           EQUITY AND LIABILITIES           Equity         Share capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,682         182,837,794           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         625,911,445         622,020,753           Lease liabilities         625,911,445         622,020,753			
EQUITY AND LIABILITIES           Equity         206,000,000         206,000,000           Share capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,682         182,837,794           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825			
Equity         Share capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,682         182,837,794           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838     <	TOTAL ASSETS	2,993,288,698	2,911,274,851
Equity         Share capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,682         182,837,794           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838     <	EQUITY AND LIABILITIES		
Share capital         206,000,000         206,000,000           Legal reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,682         284,500,740           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416<			
Legal reserve         901,289,603         901,289,603           Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         217,503,682         182,837,794           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         45,432,901         42,833,825           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,		206,000,000	206,000,000
Optional reserve         21,750,835         21,750,835           Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         2         2           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606	·	• -	901,289,603
Fair value reserve         27,895,168         24,631,894           Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         367,493,525         284,500,740           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606			•
Retained earnings         428,200,155         488,179,840           Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         367,493,525         284,500,740           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606	•		
Equity attributable to equity holders of the parent         1,585,135,761         1,641,852,172           Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         2         284,500,740           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606			
Non-controlling interests         37,637,342         38,201,073           Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         367,493,525         284,500,740           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606			
Total equity         1,622,773,103         1,680,053,245           Non-current liabilities         367,493,525         284,500,740           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606			
Non-current liabilities           Loans and borrowings         367,493,525         284,500,740           Lease liabilities         217,503,682         182,837,794           Employees' end of service benefits         47,026,022         46,262,181           Retentions payable         16,635,665         6,275,488           Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         520,991,190         42,833,825           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606			
Loans and borrowings       367,493,525       284,500,740         Lease liabilities       217,503,682       182,837,794         Employees' end of service benefits       47,026,022       46,262,181         Retentions payable       16,635,665       6,275,488         Deferred tax liability       1,114,987       1,114,987         Total non-current liabilities       649,773,881       520,991,190         Current liabilities       50,911,445       622,020,753         Lease liabilities       45,432,901       42,833,825         Loans and borrowings       49,397,368       45,375,838         Total current liabilities       720,741,714       710,230,416         Total liabilities       1,370,515,595       1,231,221,606	Total equity	1,022,7.10,100	1,000,000,210
Lease liabilities       217,503,682       182,837,794         Employees' end of service benefits       47,026,022       46,262,181         Retentions payable       16,635,665       6,275,488         Deferred tax liability       1,114,987       1,114,987         Total non-current liabilities       649,773,881       520,991,190         Current liabilities       520,991,190       42,833,825         Lease liabilities       45,432,901       42,833,825         Loans and borrowings       49,397,368       45,375,838         Total current liabilities       720,741,714       710,230,416         Total liabilities       1,370,515,595       1,231,221,606	Non-current liabilities		
Employees' end of service benefits       47,026,022       46,262,181         Retentions payable       16,635,665       6,275,488         Deferred tax liability       1,114,987       1,114,987         Total non-current liabilities       649,773,881       520,991,190         Current liabilities       520,991,190       42,833,825         Lease liabilities       45,432,901       42,833,825         Loans and borrowings       49,397,368       45,375,838         Total current liabilities       720,741,714       710,230,416         Total liabilities       1,370,515,595       1,231,221,606	Loans and borrowings	367,493,525	
Retentions payable       16,635,665       6,275,488         Deferred tax liability       1,114,987       1,114,987         Total non-current liabilities       649,773,881       520,991,190         Current liabilities         Trade and other payables       625,911,445       622,020,753         Lease liabilities       45,432,901       42,833,825         Loans and borrowings       49,397,368       45,375,838         Total current liabilities       720,741,714       710,230,416         Total liabilities       1,370,515,595       1,231,221,606	Lease liabilities	217,503,682	
Deferred tax liability         1,114,987         1,114,987           Total non-current liabilities         649,773,881         520,991,190           Current liabilities         520,991,190           Trade and other payables         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606	Employees' end of service benefits	47,026,022	46,262,181
Total non-current liabilities         649,773,881         520,991,190           Current liabilities         Current liabilities           Trade and other payables         625,911,445         622,020,753           Lease liabilities         45,432,901         42,833,825           Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606	Retentions payable	16,635,665	6,275,488
Current liabilities         Trade and other payables       625,911,445       622,020,753         Lease liabilities       45,432,901       42,833,825         Loans and borrowings       49,397,368       45,375,838         Total current liabilities       720,741,714       710,230,416         Total liabilities       1,370,515,595       1,231,221,606	Deferred tax liability	1,114,987	1,114,987
Trade and other payables       625,911,445       622,020,753         Lease liabilities       45,432,901       42,833,825         Loans and borrowings       49,397,368       45,375,838         Total current liabilities       720,741,714       710,230,416         Total liabilities       1,370,515,595       1,231,221,606	Total non-current liabilities	649,773,881	520,991,190
Trade and other payables       625,911,445       622,020,753         Lease liabilities       45,432,901       42,833,825         Loans and borrowings       49,397,368       45,375,838         Total current liabilities       720,741,714       710,230,416         Total liabilities       1,370,515,595       1,231,221,606	Current liabilities		
Lease liabilities       45,432,901       42,833,825         Loans and borrowings       49,397,368       45,375,838         Total current liabilities       720,741,714       710,230,416         Total liabilities       1,370,515,595       1,231,221,606		625 044 445	622 020 752
Loans and borrowings         49,397,368         45,375,838           Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606			
Total current liabilities         720,741,714         710,230,416           Total liabilities         1,370,515,595         1,231,221,606			
Total liabilities 1,370,515,595 1,231,221,606			
TOTAL EQUITY AND LIABILITIES 2,993,288,698 2,911,274,851			
	TOTAL EQUITY AND LIABILITIES	2,993,288,698	2,911,274,851

These interim condensed consolidated financial statements of the Company were authorized for issue by the Board of Directors on 28 October 2024.

Mr. Ali Hilal Ali Omran Al -Kuwari Vice Chairman Prof. Khalid Ibrahim Al- Sulaiti Board Member

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# AL MEERA CONSUMER GOODS COMPANY Q.P.S.C. INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the nine-month period ended 30 September 2024 (All amounts are expressed in Qatari Riyals unless otherwise stated)

		Equity att	Equity attributable to equity holders of the parent	ity holders of tl	ne parent			
	Share capital	Legal	Optional reserve	Fair value reserve	Retained earnings	Total	Non- controlling interest	Total equity
Balance at 1 January 2024 (Audited) Profit for the period Reclassification of loss on sale of financial	206,000,000	901,289,603	21,750,835	24,631,894	488,179,840 119,767,127	1,641,852,172 119,767,127	38,201,073 (563,731)	1,680,053,245 119,203,396
assets at fair value through other comprehensive income Other comprehensive gain for the period	<b>K</b> (0)	1. 21.	<b>1</b> 7 (1 <b>1</b> );	1,666,727 1,596,547	(1,666,727)	1,596,547	E (10)	1,596,547
sports fund  Dividends paid			x te	x :t	(2,980,085) (175,100,000)	(2,980,085) (175,100,000)		(2,980,085) (175,100,000)
Balance at 30 September 2024 (Unaudited)	206,000,000	901,289,603	21,750,835	27,895,168	428,200,155	1,585,135,761	37,637,342	1,622,773,103
Balance at 1 January 2023 (Audited) Profit for the period Reclassification of loss on sale of financial	200,000,000	901,289,603	21,750,835	22,224,122	417,820,481 115,788,339	1,563,085,041 115,788,339	39,227,015 (616,087)	1,602,312,056 115,172,252
comprehensive income Other comprehensive loss for the period	3 8	* *	7 1	2,990,900 (9,557,668)	(2,990,900)	(9,557,668)	ű ű	(9,557,668)
Appropriation for contribution to social and sports fund		()	8	ä	(2,421,725)	(2,421,725)	ä	(2,421,725)
Bonus shares issued Dividends paid	6,000,000			ř	(6,000,000) (90,000,000)	(90,000,000)	řě	(900,000,000)
Balance at 30 September 2023 (Unaudited)	206,000,000	901,289,603	21,750,835	15,657,354	432,196,195	1,576,893,987	38,610,928	1,615,504,915

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the nine-month period ended 30 September 2024

(All amounts are expressed in Qatari Riyals unless otherwise stated)

	Nine-month period ended 30 September	
!	2024	2023
	(Unaudited)	(Unaudited)
Operating activities		
Profit for the period before income tax	119,363,227	115,182,564
Tront for the period before mounte tax	,,	, ,
Adjustments for:		
Depreciation and amortisation	82,437,222	88,124,644
Provision for employees' end of service benefits	6,014,562	3,495,010
Provision for obsolete and slow moving inventories	26,753,194	11,972,059
(Reversal of)/provision for credit loss allowance	(46,876)	90,736
Finance costs	22,490,193	19,900,936
Dividend income from financial assets at fair value through	(20 604 700)	(10 202 225)
other comprehensive income Share of loss on an associate	(29,601,709) 35,221	(18,303,235) 29,199
Loss/(gain) on disposal of property and equipment	95,185	(624)
Interest income	(4,751,463)	(4,278,270)
Operating profit before changes in working capital	222,788,756	216,213,019
operating promisers on anges in monthing capital	,,,,	
Working capital changes:		
Trade and other receivables	(26,206,394)	24,720,406
Inventories	(21,266,362)	(26,245,676)
Due from a related party	(57,492)	(34,624)
Trade, retentions and other payables	20,008,586	(12,827,692)
Cash flows generated from operating activities	195,267,094	201,825,433
Payment of contribution to social and sports fund	(4,503,015)	(4,494,816)
Income tax paid	(189,038) (5.350,731)	(175,945) (966,905)
Employees' end of service benefits paid  Net cash generated from operating activities	(5,250,721) 185,324,320	196,187,767
Net cash generated from operating activities	103,324,320	100,107,707
Investing activities		
Purchase of financial assets at fair value through other		0.
comprehensive income	(190,698,149)	(172,232,173)
Proceeds from sale of financial assets at fair value through		
other comprehensive income	165,777,424	146,858,028
Purchase of property and equipment	(122,469,619)	(83,383,261)
Proceeds from disposal of property and equipment	61,600	582,242
Net movement in restricted bank accounts	4,658,999 (9,500,000)	6,255,266 (9,500,000)
Net movement in deposits maturing after 90 days Dividends received	29,601,709	18,303,235
Interest received	4,867,241	5,205,264
Net cash flows used in investing activities	(117,700,795)	(87,911,399)
	(,,	(0.10)
Financing activities	/\	(00.000.11.1)
Dividends paid	(179,758,999)	(96,255,414)
Finance costs paid	(16,961,899)	(12,350,439)
Repayment of principal portion of lease liabilities	(27,827,790)	(31,880,610)
Repayment of interest portion of lease liabilities	(10,920,289) 120,000,000	(9,827,724) 86,375,498
Proceeds from loans and borrowings Repayments of loans and borrowings	(33,156,344)	(31,746,779)
Net cash flows used in financing activities	(148,625,321)	(95,685,468)
The same was in manang wonting	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(22,300, 300)
Net (decrease)/increase in cash and cash equivalents	(81,001,796)	12,590,900
Cash and cash equivalents at 1 January	158,828,124	197,664,040
Cash and cash equivalents at 30 September	77,826,328	210,254,940