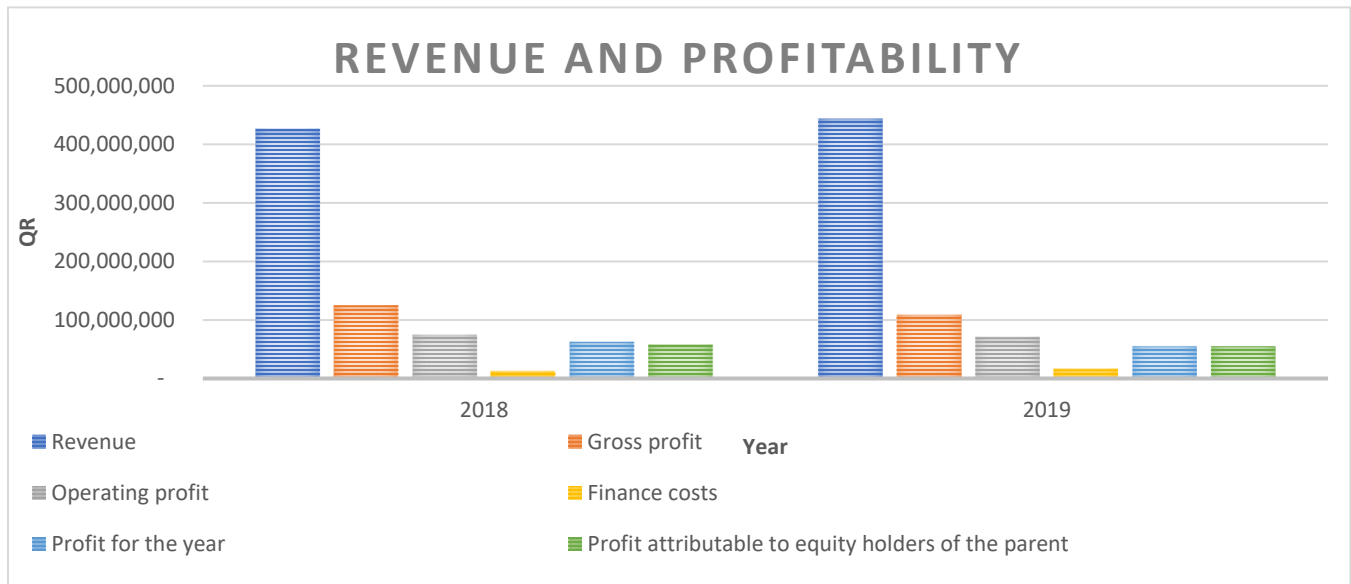




## Annual Key Figures

### Consolidated Statement of Profit or Loss

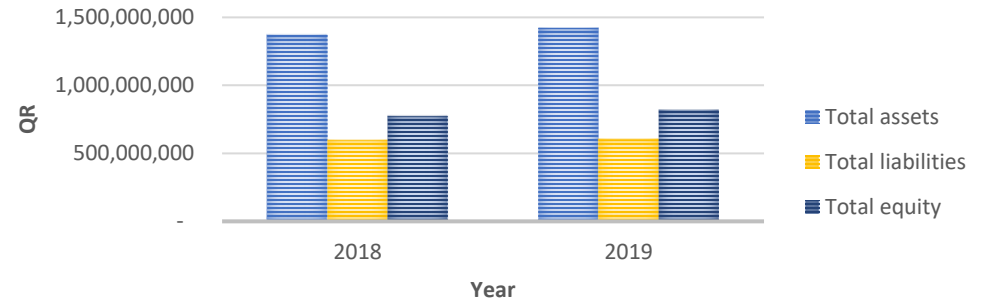
	2018 (QAR)	2019 (QAR)
<b>Revenue</b>	426,298,967	443,521,932
<b>Gross profit</b>	124,905,356	107,907,058
<b>Operating profit</b>	73,979,551	70,247,055
<b>Finance costs</b>	11,943,343	15,666,912
<b>Profit for the year</b>	62,036,208	54,580,143
<b>Profit attributable to equity holders of the parent</b>	58,362,357	55,073,548



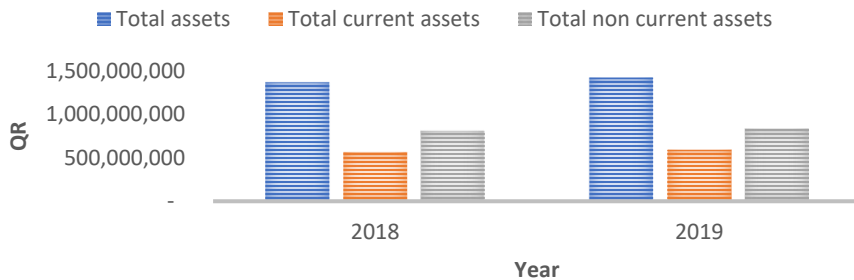
## Consolidated Statement of Financial Position

	2018 (QAR)	2019 (QAR)
<b>Total assets</b>	1,370,093,373	1,422,203,351
<b>Total current assets</b>	560,683,608	589,716,868
<b>Total non-current assets</b>	809,409,765	832,486,483
<b>Total liabilities</b>	596,593,698	603,812,372
<b>Total current liabilities</b>	481,723,269	488,738,174
<b>Total non-current liabilities</b>	114,870,429	115,074,198
<b>Total equity</b>	773,499,675	818,390,979

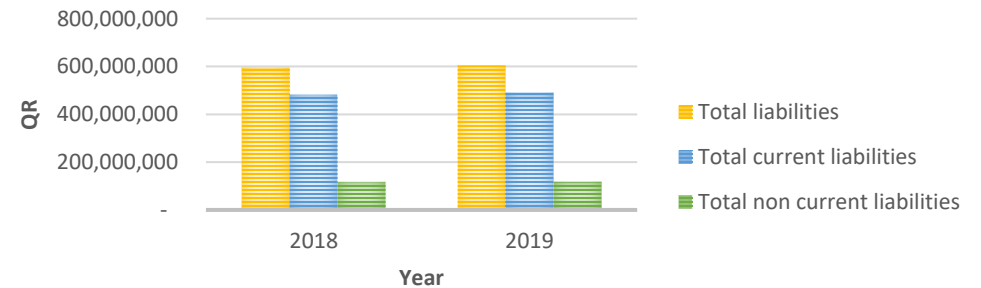
### ASSETS, LIABILITY AND EQUITY



### CURRENT, NON CURRENT AND TOTAL ASSETS



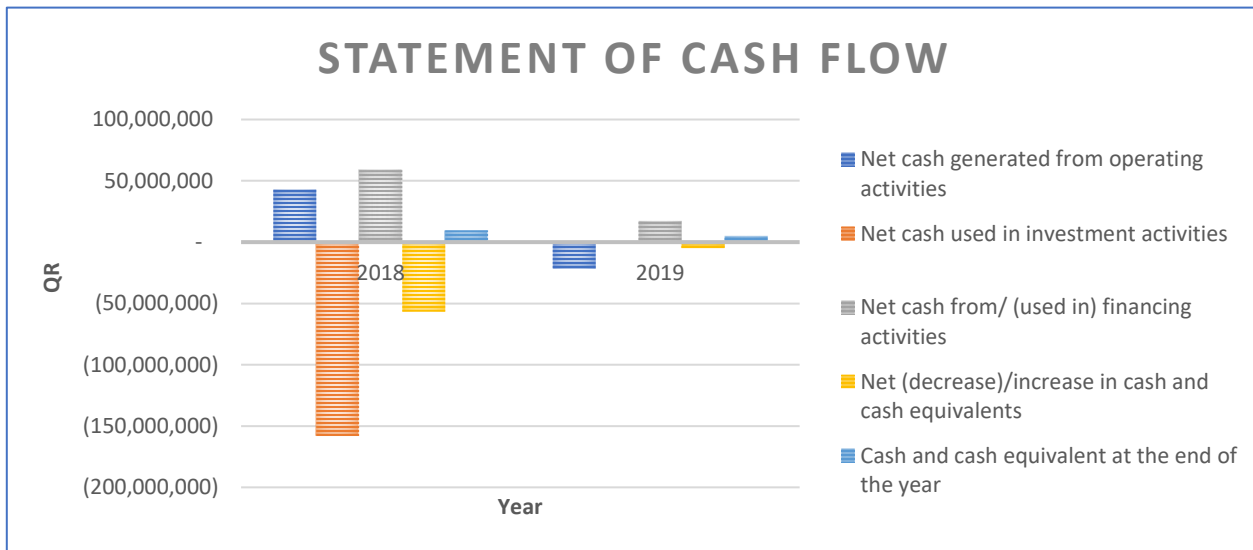
### CURRENT, NON CURRENT AND TOTAL LIABILITIES





## Consolidated Statement of Cash Flows

	2018 (QAR)	2019 (QAR)
Net cash generated from operating activities	42,757,222	(21,373,957)
Net cash used in investment activities	(158,263,288)	(817,061)
Net cash from/ (used in) financing activities	58,835,702	17,062,853
Net (Decrease)/Increase in cash and cash equivalents	(56,670,364)	(5,128,165)
Cash and cash equivalent at the end of year	9,705,896	4,577,731





## Key Performance Indicators

	2018 (QAR)	2019 (QAR)
Dividend per share	0.25	-
Revenue changes	-9.15%	4.04%
Basic EPS	0.070	0.066

