

**INVESTMENT HOLDING GROUP Q.P.S.C.
DOHA- QATAR**

**INTERIM CONDENSED CONSOLIDATED
FINANCIAL STATEMENTS AS OF AND
FOR THE NINE MONTH PERIOD
ENDED SEPTEMBER 30, 2018**

INVESTMENT HOLDING GROUP Q.P.S.C.
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2018

	September 30, 2018	December 31, 2017
	(Unaudited)	(Audited)
	QR.	QR.
ASSETS		
Current Assets		
Bank balances and cash	114,884,293	136,855,552
Accounts receivable and other debit balances	156,798,152	173,306,340
Gross amounts due from customers on contract work	210,026,644	198,745,047
Due from related parties	32,936,965	32,750,201
Inventories	71,126,385	71,651,943
Total current assets	585,772,439	613,309,083
Non-current asset		
Retention receivables	47,610,701	49,528,090
Financial assets	31,000,000	2,250,000
Investment properties	1,110,601	1,564,919
Goodwill	711,492,489	711,492,489
Property and equipment	17,999,141	19,644,442
Total non-current assets	809,212,932	784,479,940
Total assets	1,394,985,371	1,397,789,023

INVESTMENT HOLDING GROUP Q.P.S.C.
 INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 AS AT SEPTEMBER 30, 2018

	September 30, 2018 (Unaudited) QR.	December 31, 2017 (Audited) QR.
LIABILITIES AND EQUITY		
Current Liabilities		
Bank overdraft	73,509,502	70,479,292
Borrowings	123,508,565	126,937,318
Due to related party	18,602,664	16,812,364
Gross amounts due to customers on contract work	14,198,984	27,185,439
Accounts payable and accruals	174,699,315	165,207,124
Dividends payable	3,539,208	3,002,770
Total current liabilities	408,058,238	409,624,307
Non-current liabilities		
Borrowings	126,968	1,269,387
Retentions payable	1,500,194	1,285,286
Employees' end of service benefits	26,475,407	30,138,760
Total non-current liabilities	28,102,569	32,693,433
Total Liabilities	436,160,807	442,317,740
Equity		
Share capital	830,000,000	830,000,000
Legal reserve	696,902	696,902
Retained earnings	51,050,947	38,997,240
Equity attributable to the Shareholders' of the Company	881,747,849	869,694,142
Non – controlling interests	77,076,715	85,777,141
Total equity	958,824,564	955,471,283
Total liabilities and equity	1,394,985,371	1,397,789,023

Mohammed Ghanim Sultan Al-Hodaifi AL- Kowari
 Board Member

Samer Mohammad Wahbeh
 Group CEO



INVESTMENT HOLDING GROUP Q.P.S.C.

INTERIM CONDENCED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME FOR THE NINE-MONTH PERIOD ENDED SEPTMEBR 30, 2018

	For The Nine-Month Period Ended September 30,	
	2018	2017
	(Unaudited) QR.	(Unaudited) QR.
Revenue	324,216,951	321,509,100
Direct cost	(234,800,463)	(217,763,570)
Gross profit	89,416,488	103,745,530
Other income	43,444,384	16,207,935
General and administrative expenses	(79,686,357)	(64,568,872)
Interest expenses	(8,033,752)	(6,033,659)
Profit for the period	45,140,763	49,350,934
Other comprehensive income for the period	--	--
Total comprehensive income for the period	45,140,763	49,350,934
Profit for the period attributable to :		
Shareholders' of the Company	31,575,317	30,489,883
Non-controlling interest	13,565,446	18,861,051
	45,140,763	49,350,934
Basic Earnings Per Share	0.38	0.37