UNAUDITED INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

AS AT AND FOR THE NINE MONTHS PERIOD ENDED 30 SEPTEMBER 2023

Qatar Fuel Company Q.P.S.C. ("WOQOD")

Unaudited interim condensed consolidated financial statements As at and for the nine months period ended 30 September 2023

| Contents Interim condensed consolidated financial statements | Page(s) |
|---|---------|
| Condensed consolidated statement of financial position | 1 |
| Condensed consolidated statement of profit or loss | 2 |
| Condensed consolidated statement of other comprehensive income | 3 |
| Condensed consolidated statement of changes in equity | 4 |
| Condensed consolidated statement of cash flows | 5 |

Condensed consolidated statement of financial position As at 30 September 2023

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

| ASSETS (Unaudited) Non-current assets 3,244,123 3,305,881 Property, plant and equipment 3,244,123 3,305,881 Right-of-use assets 120,327 106,828 Investment properties 890,058 894,976 Investments 3,806,096 3,640,919 Goodwill and intangibles 140,854 140,497 Total non-current assets 8,201,458 8,089,101 Current assets Inventories 625,886 705,403 Due from related parties 300,177 321,442 Trade receivables 1,969,967 1,895,076 Prepayments and other receivables 1,969,967 1,895,076 Prepayments and other receivables 3,123,385 3,264,500 Prepayments and other receivables 16,484 134,918 Cash and bank balances 3,123,385 3,264,500 Prepayments and other receivables 4,140,440 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 <td< th=""><th>A CONTROL</th><th>30 September 2023</th><th>31 December 2022</th></td<> | A CONTROL | 30 September 2023 | 31 December 2022 |
|---|--|--|-----------------------|
| Property, plant and equipment 3,244,123 3,305,881 Right-of-use assets 120,327 106,828 Right-of-use assets 120,327 106,828 Investments 3,806,096 3,640,919 Goodwill and intangibles 140,854 140,497 Total non-current assets 8,201,458 8,089,101 Current assets 10 625,886 705,403 Due from related parties 300,177 321,442 Trade receivables 1,969,967 1,895,076 Prepayments and other receivables 160,484 134,916 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES EQUITY Specifical reserve 498,914 498,914 Legal reserve (40,016) (93,431) 807,333 507,333 807,333 807,333 807,333 807,333 807,333 807,333 807,333 807,333 807,333 807,333 807,333 < | | (Unaudited) | (Audited) |
| Right-of-use assets 120,327 106,828 Investment properties 890,058 894,976 Investments 3,806,096 3,64,979 Goodwill and intangibles 140,854 140,497 Total non-current assets 8,201,458 8,089,101 Current assets 8,201,458 8,089,101 Inventories 625,886 705,403 Due from related parties 300,177 321,442 Trade receivables 1,969,967 1,895,076 Prepayments and other receivables 160,484 134,918 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,221,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES EQUITY Spote capital 994,256 994,256 Legal reserve 498,914 498,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 594,914 | | 1 500 6 500 | |
| Investment properties 890,058 894,976 10 10 10 10 10 10 10 1 | | | |
| Investments | NAC NO. 1 Provinces | | F150-1047055000-15105 |
| Total non-current assets \$140,854 \$140,497 Total non-current assets \$8,201,458 \$8,089,101 Current assets | | | |
| Total non-current assets 8,201,458 8,089,101 Current assets Current assets Inventories 625,886 705,403 Due from related parties 300,177 321,442 Trade receivables 1,969,967 1,895,076 Prepayments and other receivables 160,484 134,918 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES EQUITY EQUITY all capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non-current liabilities 90,767 81,643 Employees' end of service benefits 110,675 114,107 Total current liabilities 90,767 | | | |
| Current assets Inventories 625,886 705,403 Due from related parties 300,177 321,442 Tade receivables 1,969,967 1,895,076 Prepayments and other receivables 160,484 134,918 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES Value Teseron 498,256 994,256 Legal reserve 498,914 <td< td=""><td>Control Property Control Contr</td><td></td><td></td></td<> | Control Property Control Contr | | |
| Inventories 625,886 705,403 Due from related parties 300,177 321,442 Trade receivables 1,969,967 1,895,076 1,995,076 | total non-current assets | 8,201,458 | 8,089,101 |
| Due from related parties 30,177 321,442 Trade receivables 1,969,967 1,895,076 Prepayments and other receivables 160,484 134,918 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES EQUITY Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non – controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 | Current assets | | |
| Due from related parties 300,177 321,442 Trade receivables 1,969,967 1,895,076 Prepayments and other receivables 160,484 134,918 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Revaluation surplus 507,333 507,333 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non - controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabi | | 625,886 | 705,403 |
| Tracker eceivables 1,969,967 1,895,076 Prepayments and other receivables 160,484 134,918 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES 8 8 EQUITY Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non – controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES 8 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning pro | Due from related parties | | |
| Prepayments and other receivables 160,484 134,918 Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES EQUITY EQUITY 8 994,256 994,256 Legal reserve 498,914 498,914 498,914 Fair value reserve (40,016) (93,431) 80,914 Revaluation surplus 507,333 507,333 507,333 80,333 80,333 80,7333 80,333 80,9333 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 80,90,313 9,197,409 <t< td=""><td>Trade receivables</td><td></td><td></td></t<> | Trade receivables | | |
| Cash and bank balances 3,123,385 3,264,500 Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES EQUITY Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non - controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,0 | Prepayments and other receivables | | |
| Total current assets 6,179,899 6,321,339 TOTAL ASSETS 14,381,357 14,410,440 EQUITY AND LIABILITIES EQUITY Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non - controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Semployees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 33,288 29,269 Total or related parties 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Finance lease liabilities 5,056,064 4,876,256 Total current liabilities 5,056,064 4,876,256 Total curren | Cash and bank balances | 3,123,385 | |
| TOTAL ASSETS 14,410,440 EQUITY AND LIABILITIES EQUITY Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non – controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities Due to related parties 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 | Total current assets | 6,179,899 | |
| EQUITY AND LIABILITIES EQUITY Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non - controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Son-current liabilities Finance lease liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 33,588 29,269 Due to related parties 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 | TOTAL ASSETS | 14,381,357 | |
| EQUITY Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non - controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LABILITIES 5,290,301 5,097,832 | | | |
| Share capital 994,256 994,256 Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non - controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | | |
| Legal reserve 498,914 498,914 Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non – controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 33,237 221,576 Current liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | | |
| Fair value reserve (40,016) (93,431) Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non – controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | The second secon | 994,256 |
| Revaluation surplus 507,333 507,333 Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non – controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 33,588 29,269 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | | 498,914 |
| Retained earnings 7,029,826 7,290,337 Equity attributable to equity holders of the parent 8,990,313 9,197,409 Non – controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | | (93,431) |
| Equity attributable to equity holders of the parent 8,990,313 9,197,409 | | | 507,333 |
| Non – controlling interests 100,743 115,199 TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 33,588 29,269 Finance lease liabilities 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | | 7,290,337 |
| TOTAL EQUITY 9,091,056 9,312,608 LIABILITIES Non-current liabilities Finance lease liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | | 9,197,409 |
| LIABILITIES Non-current liabilities Finance lease liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | The state of the s | 100,743 | |
| Non-current liabilities Finance lease liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | TOTAL EQUITY | 9,091,056 | 9,312,608 |
| Non-current liabilities Finance lease liabilities 90,767 81,643 Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | LIABILITIES | | |
| Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | Non-current liabilities | | |
| Employees' end of service benefits 116,675 114,107 Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 3,867,225 Due to related parties 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | Finance lease liabilities | 90 767 | Q1 6A2 |
| Decommissioning provision 26,795 25,826 Total non-current liabilities 234,237 221,576 Current liabilities 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | Employees' end of service benefits | | |
| Total non-current liabilities 234,237 221,576 Current liabilities 3,867,225 Due to related parties 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | Decommissioning provision | | |
| Current liabilities Due to related parties 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | Total non-current liabilities | | |
| Due to related parties 4,011,600 3,867,225 Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | 4 | |
| Finance lease liabilities 33,588 29,269 Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | \$ 10 March (1900 March 1900 1000 1000 1000 1000 1000 1000 100 | | |
| Trade and other payables 1,010,876 979,762 Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | 4,011,600 | 3,867,225 |
| Total current liabilities 5,056,064 4,876,256 TOTAL LIABILITIES 5,290,301 5,097,832 | | 33,588 | 29,269 |
| TOTAL LIABILITIES 5,00,004 4,070,230 5,290,301 5,097,832 | | 1,010,876 | 979,762 |
| 7,07,052 3,071,052 | Annual series in region and resident the region and an application of the region of th | 5,056,064 | 4,876,256 |
| TOTAL EQUITY AND LIABILITIES 14,381,357 14,410,440 | | 5,290,301 | 5,097,832 |
| | TOTAL EQUITY AND LIABILITIES | 14,381,357 | 14,410,440 |

These condensed consolidated interim financial statements were approved by the Board of Directors and signed on its behalf by the following on 18th October 2023:

Ahmad Saif Al-Sulaiti Chairman

Saad Rashid Al-Muhannadi Managing Director and CEO



Condensed consolidated statement of profit or loss For the nine months period ended 30 September 2023 (All amounts are expressed in thousands of Qatari Riyals unless otherwise stated)

| | For the nine months period ended 30 September | |
|---|---|---------------------------------|
| | 2023 (Unaudited) | 2022 (Unaudited) |
| Revenues Cost of sales | 20,490,171 (19,887,495) | 22,576,539 (21,828,882) |
| Gross profit | 602,676 | 747,657 |
| Other income General and administrative expenses Net profit for the period | 316,647 (180,761) 738,562 | 253,516 (215,027) 786,146 |
| Attributable to: Equity holders of the Parent Non-controlling interests Net profit for the period | 711,613 26,949 738,562 | 762,849 23,297 786,146 |
| Basic and diluted earnings per share (expressed in QR per share) | 0.72 | 0.77 |

Condensed consolidated statement of other comprehensive income For the nine months period ended 30 September 2023 (All amounts are expressed in thousands of Qatari Riyals unless otherwise stated)

| | For the nine months period ended 30 September | |
|--|---|-------------|
| | 2023 | 2022 |
| | (Unaudited) | (Unaudited) |
| Net profit for the period | 738,562 | 786,146 |
| Other comprehensive income | | |
| Items that will not be reclassified subsequently to profit or loss Net change in fair value of investment at fair value through other | | |
| comprehensive income (FVOCI) | (25,284) | 118,037 |
| Other comprehensive (loss)/income for the period | (25,284) | 118,037 |
| Total comprehensive income for the period | 713,278 | 904,183 |
| Attributable to: | | |
| Equity holders of the Parent | 687,734 | 877,800 |
| Non-controlling interests | 25,544 | 26,383 |
| | 713,278 | 904,183 |

Condensed consolidated statement of changes in equity For the nine months period ended 30 September 2023

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

| Retained Total 7,290,337 9,197,409 711,613 711,613 7712,94) (23,879) 634,319 687,734 (894,830) (894,830) - | | | Attributab | le to the equity | Attributable to the equity holders of the Parent | arent | | | |
|--|---|------------------|---------------|-----------------------|--|----------------------|-----------|---------------------------|--------------|
| 994,256 498,914 (93,431) 507,333 7,290,337 9,197,409 1 | | Share capital | Legal | Fair value reserve | Revaluation surplus | Retained earnings | Total | Non-controlling interests | Total equity |
| | uary 2023 (Audited) | 994,256 | 498,914 | (93,431) | 507,333 | 7,290,337 | 9,197,409 | 115,199 | 9,312,608 |
| d) 994,256 498,914 (40,016) 507,333 7,029,826 (894,830) (87,734 (60,016) 507,333 7,029,826 (8,990,313 1 (6,016) 507,333 7,029,826 (8,990,313 1 (6,016) 507,333 7,029,826 (8,990,313 1 (6,016) 507,333 7,029,826 (8,990,313 1 (6,016) 504,703 (8,000,728 9,039,014 1 (79,092) - 762,849 762,849 - 762,849 | e period | | 91 € § | 1 17 | | 711,613 | 711,613 | 26,949 | 738,562 |
| d) 994,256 498,914 (40,016) 507,333 7,029,826 8,990,313 1 994,256 498,914 240,413 504,703 6,800,728 9,039,014 1 - | nsive income for the neriod | • | 4 | 53,415 | • | (77,294) | (23,879) | (1,405) | (25,284) |
| d) 994,256 498,914 (40,016) 507,333 7,029,826 8,990,313 1 | for 2022 | • | ı | 53,415 | 1 | 634,319 | 687,734 | 25,544 | 713,278 |
| 994,256 498,914 (40,016) 507,333 7,029,826 8,990,313 1 | 01 2022 | • | I. | Ĭ | | (894,830) | (894,830) | I. | (894,830) |
| 994,256 498,914 (40,016) 507,333 7,029,826 8,990,313 994,256 498,914 240,413 504,703 6,800,728 9,039,014 (79,092) - 194,043 114,951 (79,092) - 956,892 877,800 (79,092) - 056,892 877,800 (755,634) (755,634) (755,634) (755,634) 994,256 498,914 161,321 504,703 7,001,986 9,161,180 | o non-controlling interests | | 1 | | • | | 1 | (40,000) | (40,000) |
| 994,256 498,914 240,413 504,703 6,800,728 9,039,014 - | eptember 2023 (Unaudited) | 994,256 | 498,914 | (40,016) | 507,333 | 7,029,826 | 8,990,313 | 100,743 | 9,091,056 |
| 994,256 498,914 240,413 504,703 6,800,728 9,039,014 1 1 | | | | | | | | | |
| - 762,849 762,849 - (79,092) - 194,043 114,951 - (79,092) - 956,892 877,800 - (755,634) (755,634) - (25,634) - (25,634) - (25,634) - (25,634) | uary 2022 (Audited) ssive income for the period: | 994,256 | 498,914 | 240,413 | 504,703 | 6,800,728 | 9,039,014 | 138,481 | 9,177,495 |
| - (79,092) - 194,043 114,951 - (79,092) - 956,892 877,800 - (755,634) (755,634) - (755,634) - (6 - (755,634) (755,634) | period | 1 | 1 | ₹ | Ĉ | 762,849 | 762,849 | 23,297 | 786,146 |
| - (79,092) - 956,892 877,800 - (755,634) (755,634) (4 994,256 498,914 161,321 504,703 7,001,986 9,161,180 | sive income for the period | I | • | (79,092) | | 194,043 | 114,951 | 3,086 | 118,037 |
| 994,256 498,914 161,321 504,703 7,001,986 9,161,180 | Sive income for the period | 9 | ı | (79,092) | įĪ | 956,892 | 877,800 | 26,383 | 904,183 |
| 994.256 498,914 161.321 504,703 7.001.986 9.161.180 | on 2021 | Ĭ | T. | Ŋ. | | (755,634) | (755,634) | ı | (755,634) |
| 994,256 498,914 161,321 504,703 7,001,986 9,161,180 | stomber 2022 / I have a | | • | | 1 | • | • | (48,000) | (48,000) |
| | premiber 2022 (Unaudited) | 994,256 | 498,914 | 161,321 | 504,703 | 7,001,986 | 9,161,180 | 116,864 | 9,278,044 |

Condensed consolidated statement of cash flows For the nine months period ended 30 September 2023 (All amounts are expressed in thousands of Qatari Riyals unless otherwise stated)

| | For the nine months period ended 30 September | |
|---|---|-------------|
| | 2023 | 2022 |
| | (Unaudited) | (Unaudited) |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Net profit for the period | 738,562 | 786,146 |
| Adjustments for: | | |
| Depreciation on property, plant and equipment | 133,443 | 123,061 |
| Depreciation on right-of-use assets | 38,164 | 31,228 |
| Depreciation on investment properties | 12,597 | 12,288 |
| Amortisation of intangibles | 2,171 | 1,113 |
| (Gain)/Loss on sale or write-off of property, plant and equipment and right-of- | | |
| use assets | (8,393) | (790) |
| Provisions and impairments | 969 | 38,703 |
| Provision for employees' end of service benefits | 20,730 | 18,530 |
| Dividend and other income | (246,396) | (181,906) |
| EU X | 691,847 | 828,373 |
| Changes in: | | |
| - inventories | 79,517 | (114,536) |
| - due from related parties | 21,265 | (151,767) |
| - trade receivable and prepayments | (100,457) | 39,054 |
| - trade and other payables | 31,115 | 98,237 |
| - due to related parties | 144,375 | 1,594,530 |
| Cash generated from operating activities | 867,662 | 2,293,891 |
| Employees' end of service benefits paid | (18, 162) | (6,379) |
| Net cash generated from operating activities | 849,500 | 2,287,512 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Net movement of property, plant and equipment | (63,292) | (243,995) |
| Additions to investment properties | (7,679) | (9,521) |
| Additions to intangibles | (2,527) | (2,047) |
| Dividend and other income | 246,396 | 181,906 |
| Net movement of investments | (190,461) | 227,193 |
| Net cash generated from investing activities | (17,563) | 153,536 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Dividends paid | (894,830) | (755,634) |
| Dividends paid to non-controlling interest | (40,000) | (48,000) |
| Payment of leases | (38,222) | (30,952) |
| Net cash used in financing activities | (973,052) | (834,586) |
| Net increase in cash and cash equivalents | (141,115) | 1,606,462 |
| Cash and cash equivalents at 1 January | 3,264,500 | 1,907,740 |
| Cash and cash equivalents at 30 September | 3,123,385 | |
| | 3,143,303 | 3,514,202 |