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ZAD HOLDING COMPANY Q.P.S.C.

**SEPARATE STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019**

In Qatari Riyals

ASSETS	Note	2019	2018
			(Unaudited)
Non-current assets			
Property, plant and equipment	5	982,979	923,072
Intangible assets	6	1,108,502	1,841,729
Right to Use Assets	7	7,713,809	-
Investment in Subsidiary	8	963,417,003	963,417,003
Investment securities	9	1,523,256	1,715,499
Total non-current assets		974,745,549	967,897,303
Current assets			
Accounts, retention and other receivables	10	1,597,505	2,486,449
Due from related parties	11(b)	712,306,765	522,008,807
Inventories		30,517	8,543
Cash and bank balances	12	47,604,020	76,559,399
Total current assets		761,538,807	601,063,198
Total assets		1,736,284,356	1,568,960,501
EQUITY AND LIABILITIES			
Equity			
Share capital	13	236,997,200	236,997,200
Legal reserve	14	561,070,443	561,070,443
Capital reserve	15	15,000,000	15,000,000
Retained earnings		38,248,522	121,858,464
Total equity		851,316,165	934,926,107
Non-current liabilities			
Employees' end of service benefits	17	10,011,322	8,578,903
Lease Liability	7	5,388,309	-
Islamic financing - non current	19	-	21,555,283
Total non-current liabilities		15,399,631	30,134,186
Current liabilities			
Accounts payable, retention and other payables	18	71,190,444	65,370,958
Due to related parties	11(c)	510,727,383	329,585,368
Lease liabilities	7	2,439,028	-
Islamic financing – current	19	285,211,705	118,943,882
Total current liabilities		869,568,560	603,900,208
Total liabilities		884,968,191	634,034,394
Total equity and liabilities		1,736,284,356	1,568,960,501

The attached notes 01 to 26 form an integral part of these separate financial statements.

These separate financial statements were approved by management and signed on its behalf by the following on 11 March 2020.

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Abdul Salam Kadarsha Abdul Hakkeem
Chief Financial Officer