

Outstanding as on 19/03/2023

Dandy Company Limited

Loan Summary for Dandy Group (DCL, DPF and DCC)\*

| Loan Summary for Dandy Group (DCL, DPF and DCC)* |           |         |          |         |         |          |         |         |          |         |         |          |         |         |          |         | Amount in QR Million |  |
|--|-----------|---------|----------|---------|---------|----------|---------|---------|----------|---------|---------|----------|---------|---------|----------|---------|----------------------|--|
|  | 01-Jan-23 |         |          |         | Jan-23  |          |         | Feb-23  |          |         | Mar-23  |          |         | Apr-23  |          |         |                      |  |
|  | Op Bal    | Payment | New Loan | Balance | Payment | New Loan | Balance | Payment | New Loan | Balance | Payment | New Loan | Balance | Payment | New Loan | Balance |                      |  |
| Masraf Al Rayan                                  | 4.27      | (4.27)  | -        | -       | -       | -        | -       | -       | -        | -       | -       | -        | -       | -       | -        | -       |                      |  |
| Overdraft  | 5.00      | (5.00)  | -        | -       | -       | -        | -       | -       | -        | -       | -       | -        | 5.00    | (5.00)  | -        | -       |                      |  |
| Direct Payment to Supplier                       | 7.69      | (2.85)  | 5.19     | 10.03   | (2.90)  | 0.73     | 7.86    | (1.94)  | 2.06     | 7.98    | (1.86)  | 5.00     | 11.12   | (3.75)  | -        | 11.12   |                      |  |
| Commodity Murabaha                               | 25.00     | -       | -        | 25.00   | -       | -        | 25.00   | (13.75) | -        | 14.95   | (3.75)  | -        | 14.95   | (3.75)  | -        | 14.95   |                      |  |
| Mashreq Al Islamic                               | 37.69     | (7.84)  | 5.19     | 35.03   | (2.90)  | 0.73     | 32.86   | (15.69) | 10.76    | 27.93   | (10.61) | 8.75     | 26.07   | (10.61) | -        | 26.07   |                      |  |
| Total-A  | 41.96     | (12.11) | 5.19     | 35.03   | (2.90)  | 0.73     | 32.86   | (15.69) | 10.76    | 27.93   | (10.61) | 8.75     | 26.07   | (10.61) | -        | 26.07   |                      |  |
| Long Term  |           |         |          |         |         |          |         |         |          |         |         |          |         |         |          |         |                      |  |
| Masraf Al Rayan                                  | 14.36     | (0.05)  | -        | 14.32   | (0.05)  | -        | 14.27   | (0.06)  | -        | 14.21   | (0.05)  | -        | 14.15   | (0.05)  | -        | 14.15   |                      |  |
| Total-B  | 14.36     | (0.05)  | -        | 14.32   | (0.05)  | -        | 14.27   | (0.06)  | -        | 14.21   | (0.05)  | -        | 14.15   | (0.05)  | -        | 14.15   |                      |  |
| Grand Total - (A+B)                              | 56.32     | (12.16) | 5.19     | 49.35   | (2.96)  | 0.73     | 47.13   | (15.75) | 10.76    | 42.14   | (10.66) | 8.75     | 40.23   | (10.66) | -        | 40.23   |                      |  |
| Change w.r.t Opening Balance                     |           |         |          | (6.97)  |         |          | (9.20)  |         |          | (14.18) |         |          | (16.09) |         |          | (16.09) |                      |  |

\* Short term Banking Facilities are jointly used by DCL, DPF and DCC for working capital requirement. Long term Facility was obtained specifically for DPF.