

Transaction Profile		
Name of Entity	ZAD HOLDING COMPANY (Q.P.S.C)	
Doha Bank Account No	168686	
Nature of Business: Please mention 03 major business activities.		
1.Investment in securities shares and bonds		
2.Providing the necessary support to the companies affiliated to it		
3.Owning movables and real estate necessary for operating its businesses within the limits permitted by law		
Approx. annual turnover (Equivalent in QAR) of the company	Last Year	Current Year-(As per the half-yearly financial statement)
Annual Sales	1,494,191,612	740,059,253
Net Profit	206,550,207	94,205,319
Annual Income	206,550,207	94,205,319
Relationships with other banks if any		
DUKHAN BANK		
QATAR ISLAMIC BANK		
Transaction Profile (Estimated Range of Activities - Equivalent in QAR)		
Estimated Activity (Equivalent in QAR) - average monthly basis		
Cash Dealings (approx.)	Cash Deposit	Cash Withdrawal
Maximum Number in a Month	10	5
Total Amount in a Month (equivalent in QAR)	100,000	50,000
Purpose of transactions	Cash receipt & payment	
Funds Transfers (approx.)	Inward Fund Transfer	Outward Fund Transfers
Maximum Number in a Month	2	100
Total Amount in a Month (equivalent in QAR)	500,000	10,000,000
Purpose of transactions	Internal & External Funds Transfer	
Cheques Transactions (Outward / Inward Clearing) - approx.	Cheque Credits	Cheques Debits
Maximum Number in a Month	5	5
Total Amount in a Month (equivalent in QAR)	15,000,000	100,000
Purpose of transactions	Salary ,Incentive and other payments	
Remittances (approx.)	Inward Remittances	Outward Remittances
Maximum Number in a Month	NIL	10
Total Amount in a Month (equivalent in QAR)	NIL	1,000,000
Name of all Countries	INDIA,NEPAL,SRI LANKA,BANGLADESH AND KENYA	
Purpose of transactions	As a request for employees to transfer their full and final settlement to their accounts in their home country	
Please mention Alleast 03 customers and 03 supplier details of your company		
Name of customer	Telephone	Address
AL MEERA CONSUMER GOODS CO	44349000	Building No, Zone 25, Street No. 830, 62 Sim Bin Omar St
LULU HYPER MARKET	40191666	Po box 9763. CR no:24169/2
MINISTRY OF COMMERCE AND FINANCE		DOHA,QATAR
Suppliers names	Telephone	Address
ALMANA AND PARTNERS	44332000	Po box 49 DOHA,QATAR
ARABIAN PACKAGING INDUSTRIES	31103535	Gate No. 44,Street No. 12, New Industrial Area,P.O. Box:18079,
AAYAN LEASING	44999895	P.O.Box - 2130, Doha - Qatar
Number of Employees 3123		
Owner names	Home Country Address	
LISTED COMPANY IN QATAR STOCK EXCHANGE	BUILDING NO : 383	
	STREET NO : 200	
	ZONE : 19	
	AL MEENA STREET	
	DOHA , QATAR	
Directors Names	Designation	Home Country Address
SHIEKH NASSER MOHAMED J M AL-THANI	BOARD MEMBER (CHAIRMAN)	DOHA,QATAR
SHIEKH TALAL MOHAMMED J M AL-THANI	BOARD MEMBER (VICE-CHAIRMAN)	DOHA,QATAR
SHIEKH NAWAF MOHAMED J M AL-THANI	BOARD MEMBER (MANAGING DIRECTOR)	DOHA,QATAR
SHIEKH MANSOOR MOHAMED J M AL-THANI	BOARD MEMBER	DOHA,QATAR
SHIEKH THAMER MOHAMED J M AL-THANI	BOARD MEMBER	DOHA,QATAR
SHIEKH JABOR MOHAMED J M AL-THANI	BOARD MEMBER	DOHA,QATAR
ABDULLA ALI M A AL-ANSARI	BOARD MEMBER	DOHA,QATAR
Current Assets		

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Cash		193,239,392	
Investments		810,910,238	
Goodwill		19,704,770	
Inventories		287,935,358	
Real Estate		507,516,365	
Vehicles / Boats / Planes		5,043,771	
Others(specify)		667,430,027	
Property, plant and equipment	218,965,408		
Intangible asstes	3,118,434		
Right of use assets	74,356,174		
Retention and other receivables	28,635,243		
Due from Government of Qatar	44,025,994		
Due from related parties	3,519,907		
Accounts, retention and other receivables	294,808,867		
Total Assets		2,491,779,921	
Current Liabilities			
Share capital		287,418,354	
Legal reserve		563,120,753	
Lease liability		37,458,271	
Loan (Islamic financing)		524,632,607	
Personal Liabilities		0	
Others(specify)		1,079,149,936	
Capital reserve	15,000,000		
Fair value reserve	31,238,679		
Retained earnings	487,239,491		
Due to Government of Qatar - Loan	190,673,422		
Provision for end of service benefits	45,603,717		
Accounts payable, retention and other payables	289,290,804		
Due to Government of Qatar	16,500,000		
Due to related parties	3,603,823		
Total Liabilities		2,491,779,921	
Customer Signature/Authorized Signatory			

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