

AL FALEH EDUCATIONAL HOLDING Q.P.S.C.
Doha - State of Qatar

**INTERIM CONDENSED
CONSOLIDATED FINANCIAL STATEMENTS
AS AT AND FOR THE THREE MONTHS PERIOD
ENDED NOVEMBER 30, 2024**

AL FALEH EDUCATIONAL HOLDING Q.P.S.C.

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT NOVEMBER 30, 2024

	<u>30 November</u> <u>2024</u> QAR	<u>31 August</u> <u>2024</u> QAR
ASSETS:		
Non-current assets:		
Property and equipment	78,186,861	78,047,267
Intangible assets and goodwill	222,870,492	223,529,476
Right-of-use assets	22,660,472	25,882,233
Total non-current assets	<u>323,717,825</u>	<u>327,458,975</u>
Current assets:		
Inventories	738,134	1,602,102
Accounts receivable and other debit balances	13,020,126	10,349,142
Cash and bank balances	2,087,816	4,807,028
Total current assets	<u>15,846,076</u>	<u>16,758,272</u>
TOTAL ASSETS	<u>339,563,901</u>	<u>344,217,247</u>
EQUITY AND LIABILITIES:		
Equity:		
Share capital	240,000,000	240,000,000
Capital contribution	817,013	817,013
Legal reserve	5,684,998	6,925,845
Retained earnings	14,465,470	15,273,877
Total equity	<u>260,967,481</u>	<u>263,016,735</u>
LIABILITIES:		
Non-current liabilities:		
Lease liabilities	12,554,961	14,276,199
Provision for employees' end of service benefits	4,481,015	4,031,319
Loans and borrowings	7,491,677	12,472,373
Total non-current liabilities	<u>24,527,653</u>	<u>30,779,892</u>
Current liabilities:		
Lease liabilities	11,883,343	13,512,505
Bank overdraft	7,814,527	6,357,601
Bank loans and borrowings	8,116,449	4,401,040
Accounts payable and other credit balances	26,254,448	25,858,465
Income tax payable		291,009
Total current liabilities	<u>54,068,767</u>	<u>50,420,620</u>
Total liabilities	<u>78,596,420</u>	<u>81,200,512</u>
TOTAL EQUITY AND LIABILITIES	<u>339,563,901</u>	<u>344,217,247</u>

The Chief Executive Officer and Chief Financial Officer attests to the accuracy and completeness of the accompanying consolidated financial statements and the consolidated financial information of this report as at and for the period ended November 30, 2024 dated December 16, 2024



Tallal Refat Alkhelifa
 Chief Financial Officer

The accompanying consolidated financial statements were approved to issue by the board of directors on December 16, 2024 and signed on behalf board of directors by



Sheikha Aisha Bint Faleh Al Thani
 Chairperson

AL FALEH EDUCATIONAL HOLDING Q.P.S.C.

INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED NOVEMBER 30, 2024

	Period ended November 31,	
	2024	2023
	QAR	QAR
Revenue	28,858,857	29,703,213
Cost of Operations	(13,553,498)	(14,118,897)
Gross profit	15,305,359	15,584,316
General and administrative expenses	(12,456,808)	(12,821,525)
Operating profit for the period	2,848,551	2,762,791
Finance costs	(412,351)	(865,583)
Profit before tax	2,436,200	1,897,208
Tax expense	-	-
Profit after tax	2,436,200	1,897,208
Other comprehensive income items	-	-
Total comprehensive income for the period	2,436,200	1,897,208
Basic earning per share	0.010	0.008