

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

INTERIM CONDENSED  
CONSOLIDATED FINANCIAL STATEMENTS  
AS AT AND FOR THE NINE MONTHS PERIOD  
ENDED MAY31 , 2025

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

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT MAY 31, 2025

	May 31, 2025	August 31, 2024
	QAR	QAR
	(Reviewed)	(Audited)
<b>ASSETS:</b>		
<b>Non-current assets:</b>		
Property and equipment	77,976,756	78,047,267
Intangible assets and goodwill	221,306,657	223,529,476
Right-of-use assets	19,248,122	25,882,233
<b>Total non-current assets</b>	<b>318,531,535</b>	<b>327,458,976</b>
<b>Current assets:</b>		
Inventories	1,720,430	1,602,102
Accounts receivable and other debit balances	5,013,521	10,349,141
Cash and bank balances	11,761,845	4,807,028
<b>Total current assets</b>	<b>18,495,796</b>	<b>16,758,271</b>
<b>TOTAL ASSETS</b>	<b>337,027,331</b>	<b>344,217,247</b>
<b>EQUITY AND LIABILITIES:</b>		
<b>Equity:</b>		
Share capital	240,000,000	240,000,000
Capital contribution	817,013	817,013
Legal reserve	6,925,845	6,925,845
Retained earnings	16,837,262	15,273,877
<b>Total equity</b>	<b>264,580,120</b>	<b>263,016,735</b>
<b>Non-current liabilities:</b>		
Lease liability	12,670,377	14,276,200
Provision for employees' end of service benefits	4,716,358,000	4,031,319,000
Loans and borrowings	28,870,364	12,472,373
<b>Total non-current liabilities</b>	<b>46,257,099</b>	<b>30,779,892</b>
<b>Current liabilities:</b>		
Lease liability	5,784,047	13,512,505
Bank overdraft	-	6,357,601
Bank loans and borrowings	829,636	4,401,040
Accounts payable and other credit balances	8,097,603	11,271,204
Deferred income	11,478,826	14,587,261
Income tax liabilities		291,009
<b>Total current liabilities</b>	<b>26,190,112</b>	<b>50,420,620</b>
<b>Total liabilities</b>	<b>72,447,211</b>	<b>81,200,512</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>337,027,331</b>	<b>344,217,247</b>

The Chief Executive Officer and Chief Financial Officer attests to the accuracy and completeness of the accompanying interim condensed consolidated financial statements and the interim condensed consolidated financial information of this report as at and for the nine month period ended May 31, 2025 dated June 25, 2025



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**Shiekha Anwar Nawaf N. A. Al-Thani**  
 Chief Executive Officer



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**Tallal Refat Alkhelifa**  
 Chief Financial Officer

The accompany consolidated financial statements were approved to issue by the board of directors on June 25, 2025 and signed on behalf board of directors by:



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**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 NINE-MONTH PERIOD ENDED May 31, 2025

	Nine-month period ended May 31,	
	2025 QAR (Reviewed)	2024 QAR (Reviewed)
Revenue	73,156,006	79,577,243
Operation Cost	(31,158,491)	(34,709,361)
<b>Gross profit</b>	<b>41,997,515</b>	<b>44,867,882</b>
Other income	488,554	370,123
General and administrative expenses	(34,827,615)	(37,019,498)
<b>Operating profit for the period</b>	<b>7,658,454</b>	<b>8,218,506</b>
Finance cost	(1,595,069)	(2,381,783)
<b>Net profit for the period</b>	<b>6,063,385</b>	<b>5,836,724</b>
Other comprehensive income items	-	-
<b>Total comprehensive income for the period</b>	<b>6,063,385</b>	<b>5,836,724</b>
Basic earning per share	0.025	0.024