

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

**Doha - State of Qatar**

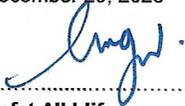
**INTERIM CONDENSED  
CONSOLIDATED FINANCIAL STATEMENTS  
AS AT AND FOR THE THREE MONTHS PERIOD  
ENDED NOVEMBER 30, 2025**

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

**INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT NOVEMBER 30, 2025**

	<b>30 November</b>	<b>31 August</b>
	<b>2025</b>	<b>2025</b>
	<b>QAR</b>	<b>QAR</b>
<b>ASSETS:</b>		
<b>Non-current assets:</b>		
Property and equipment	79,690,152	79,366,501
Intangible assets and goodwill	221,541,296	220,407,660
Right-of-use assets	11,348,680	14,842,282
<b>Total non-current assets</b>	<b>312,580,128</b>	<b>314,616,443</b>
<b>Current assets:</b>		
Inventories	765,234	1,451,197
Accounts receivable and other debit balances	17,942,660	15,442,739
Cash and bank balances	6,607,292	8,122,602
<b>Total current assets</b>	<b>25,315,186</b>	<b>25,016,538</b>
<b>TOTAL ASSETS</b>	<b>337,895,314</b>	<b>339,632,981</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	8,328,500	8,328,500
Retained earnings	23,200,131	23,047,111
<b>Total equity</b>	<b>272,345,644</b>	<b>272,192,624</b>
<b>LIABILITIES:</b>		
<b>Non-current liabilities:</b>		
Lease liabilities	7,068,972	6,433,950
Provision for employees' end of service benefits	4,807,823	4,647,540
Loans and borrowings	29,234,197	27,962,695
<b>Total non-current liabilities</b>	<b>41,110,992</b>	<b>39,044,185</b>
<b>Current liabilities:</b>		
Lease liabilities	6,551,836	9,604,473
Bank overdraft	-	2,828,626
Bank loans and borrowings	7,132,181	5,103,635
Advance from Customers	2,755,042	-
Accounts payable and other credit balances	4,608,763	6,015,782
Deferred income	3,390,856	4,569,864
Income tax payable	-	273,792
<b>Total current liabilities</b>	<b>24,438,678</b>	<b>28,396,172</b>
<b>Total liabilities</b>	<b>65,549,670</b>	<b>67,440,357</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>337,895,314</b>	<b>339,632,981</b>

The Chief Executive 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, 2025 dated December 29, 2025

  
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**Tallal Refat Alkhelifa**  
 Chief Financial Officer

The accompanying consolidated financial statements were approved to issue by the board of directors on December 29, 2025 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, 2025

	Period ended November 30,	
	2025	2024
	QAR	QAR
Revenue	27,383,446	28,858,857
Cost of Operations	(10,558,581)	(13,553,498)
<b>Gross profit</b>	<b>16,824,865</b>	<b>15,305,359</b>
General and administrative expenses	(12,765,264)	(12,456,808)
<b>Operating profit for the year</b>	<b>4,059,601</b>	<b>2,848,551</b>
Finance costs	(906,581)	(412,351)
<b>Profit before tax</b>	<b>3,153,020</b>	<b>2,436,200</b>
Tax expense	-	-
<b>Profit after tax</b>	<b>3,153,020</b>	<b>2,436,200</b>
Other comprehensive income items	-	-
<b>Total comprehensive income for the year</b>	<b>3,153,020</b>	<b>2,436,200</b>
<b>Basic earning per share</b>	<b>0.013</b>	<b>0.010</b>