

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

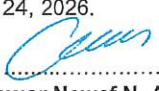
INTERIM CONDENSED
CONSOLIDATED FINANCIAL STATEMENTS
AS AT AND FOR THE NINE MONTHS PERIOD
ENDED MAY 31 , 2026

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

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT MAY 31, 2026

	May 31, 2026 QAR (Reviewed)	August 31, 2025 QAR (Audited)
ASSETS:		
Non-current assets:		
Property and equipment	93,380,055	79,366,501
Intangible assets and goodwill	218,043,429	220,407,660
Right-of-use assets	37,681,811	14,842,282
Total non-current assets	349,105,295	314,616,443
Current assets:		
Inventories	1,287,760	1,451,197
Accounts receivable and other debit balances	38,819,986	15,442,739
Cash and bank balances	4,385,335	8,122,602
Total current assets	44,493,081	25,016,538
TOTAL ASSETS	393,598,376	339,632,981
EQUITY AND LIABILITIES:		
Equity:		
Share capital	240,000,000	240,000,000
Capital contribution	817,013	817,013
Legal reserve	8,328,500	8,328,500
Retained earnings	28,324,758	23,047,111
Total equity	277,470,271	272,192,624
LIABILITIES:		
Non-current liabilities:		
Lease liabilities	25,698,064	6,433,950
Provision for employees' end of service benefits	3,821,428	4,647,540
Bank loans and borrowings	28,269,774	27,962,695
Total non-current liabilities	57,789,266	39,044,185
Current liabilities:		
Lease liabilities	12,753,637	9,604,473
Bank overdraft	7,000,000	2,828,626
Bank loans and borrowings	7,333,467	5,103,635
Deferred Revenue	22,787,561	237,000
Accounts payable and other credit balances	8,464,174	10,348,646
Income tax payable	-	273,792
Total current liabilities	58,338,839	28,396,172
Total liabilities	116,128,105	67,440,357
TOTAL EQUITY AND LIABILITIES	393,598,376	339,632,981

The Chief Executive Officer and Chief Financial Officer attests to the accuracy and completeness of the accompanying interim condensed consolidated financial statements and the consolidated financial information of this report as at and for the period ended May 31, 2026 dated June 24, 2026.


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


Tallal Refat Alkhilifa
 Chief Financial Officer

The accompanying interim condensed consolidated financial statements were approved to issue by the board of directors on June 24, 2026 and signed on behalf board of directors by


Sheikha Aisha Bint Faleh Al Thani
 Chairperson

AL FALEH EDUCATIONAL HOLDING Q.P.S.C.**INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE NINE MONTHS PERIOD ENDED MAY 31, 2026**

	Nine months period ended May 31,	
	2026	2025
	QAR (Reviewed)	QAR (Reviewed)
Revenue	70,870,985.49	73,156,006
Cost of operations	(31,696,942.14)	(31,158,491)
Gross profit	39,174,043.35	41,997,515
Other income	1,946,113.00	488,554
General and administrative expenses	(31,739,664.57)	(34,827,615)
Operating profit for the period	9,380,491.78	7,658,454
Finance costs	(1,102,845.28)	(1,595,069)
Net profit for the period	8,277,646.50	6,063,385
Other comprehensive income items	-	-
Total comprehensive income for the period	8,277,646.50	6,063,385
Basic earning per share	0.034	0.025

