**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.

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

**Tallal Refat Alkhlifa**
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

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**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** |