

SALAM INTERNATIONAL INVESTMENT LTD



Investor Relations Conference Call
30th October 2025

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2025 Highlights

- Net Profit increased by 129% to QAR 74.10 million (2024: QAR 32.30 million)
- Interest Cost(Net) reduced by 17% to QAR.85 million(2024: QAR 102 million)

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Consolidated statement of Profit or Loss as on 30th September 2025



	30th September		
Qr. Millions	2025	2024	Variance
Operating revenue	1,317	1,229	88
Operating cost	(957)	(883)	(74)
Gross Profit	360	346	14
Other operating income	29	28	1
General and administrative expenses	(198)	(186)	(12)
Share of result from equity-accounted investees	6	7	(1)
Allowance for impairment of financial assets	(5)	(22)	17
Net fair value gain on investment properties	3	3	-
EBITDA	195	176	19
Finance costs	(85)	(103)	18
Depreciation and amortisation net	(30)	(37)	7
Income tax expenses	(3)		(3)
Profit for the Period	77	36	41
Non-controlling interests	3	4	(1)
Profit for the Owners	74	32	42

Financial Position as at 30th September 2025



Assets	Sep'2025	Dec'2024
Property plant & equipment	319	342
Investment properties	2,324	2,246
Investments	317	312
Other Assets	1,470	1,393
Cash and bank balances	201	239
Total Assets	4,631	4,532
Liabilities		
Equity	1,747	1,709
Interest bearing loans and borrowings (Manateq Project)	2,239	2,215
Other Liabilities	646	608
Total Liabilities	4,631	4,532

Thank You..!!!

