



# Financial Presentation

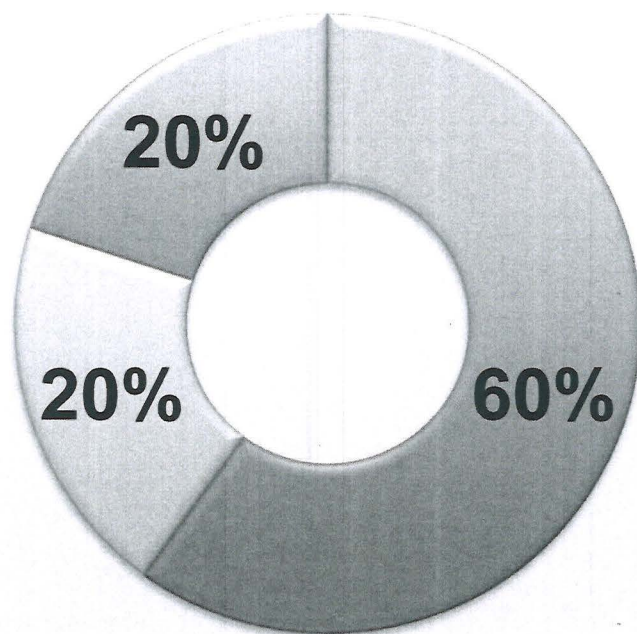
*Q2 Result | 2024 | Qatar Oman Investment Co.*

## VISION & MISSION

Qatar Oman Investment Company (QOIS) aims to invest its funds in all types of investment opportunities available in the State of Qatar and the Sultanate of Oman based on a sound business ground in order to maximize the shareholders' returns and to contribute to the economic, commercial and social development in both countries.

The Company's core function is to Find investment opportunities in the State of Qatar and the Sultanate of Oman as well as to hold a distinctive position in the market so as to make attractive investment prospects available in association with its partners, governments, and investors in both countries.

# CAPITAL STRUCTURE



- **Public shares 60 %**
- **Government of Qatar 20 %**
- **Government of Oman 20 %**

Qatar and Oman Investment Co. was established between the government of Qatar and the government of the Sultanate of Oman in 2006 at 20 % for each of them and the rest (60 %) for public subscription, Until 31/03/2020 two governments maintained their percentage.

The capital is worth QR 315,000,000. Distributed to "315,000,000" ordinary shares, each share valued at 1 Qatari Riyal.

# FINANCIAL HIGHLIGHT (JUNE 2024)

NET PROFIT

1.26

MILLION

NET PROFIT

0.40

PERCENT (%)  
OF CAPITAL

TOTAL ASSETS

287.1

MILLION

TOTAL EQUITY

221.9

MILLION

TOTAL LIABILITIES

65.2

MILLION

VISION &  
MISSION

CAPITAL  
STRUCTURE

FINANCIAL  
HIGHLIGHTS

INCOME  
STATEMENT

BALANCE SHEET

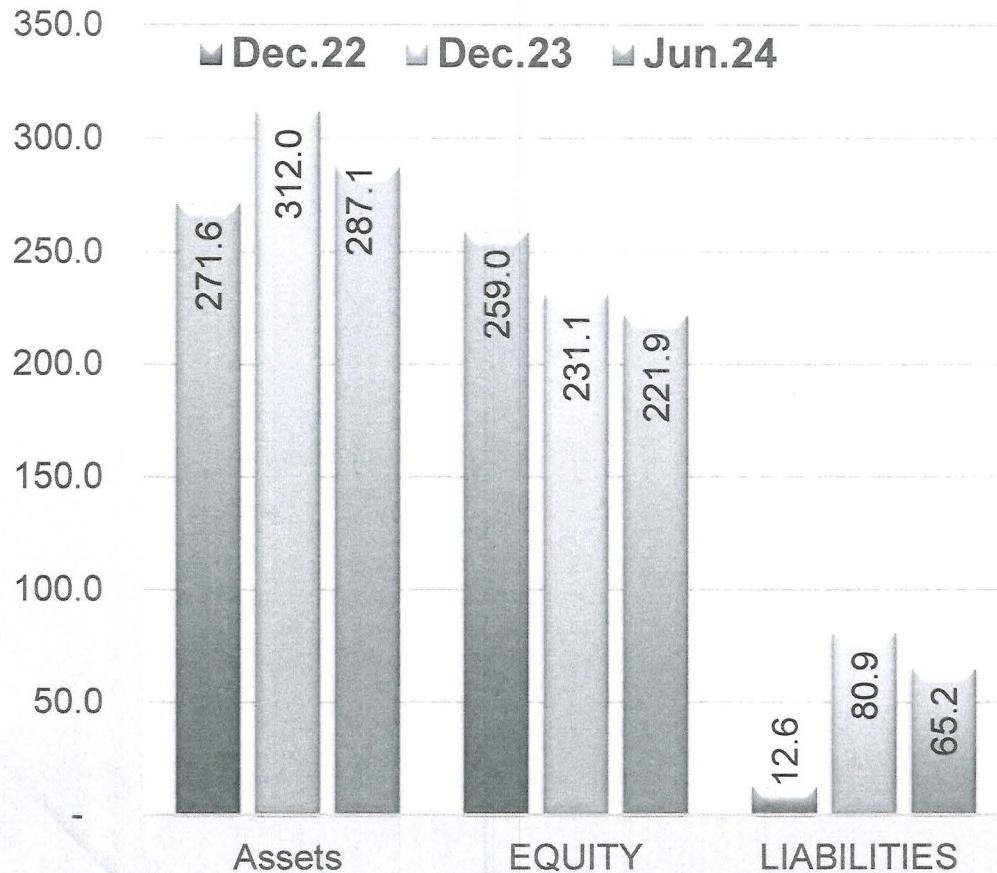
INVESTMENTS

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FIGURES

BOARD OF  
DIRECTORS

# FINANCIAL HIGHLIGHT (JUNE 2024)



## Assets

Total Assets Decreased by (% 7.98) from QR 312.00 Million on Dec, 23 to QR 287.11 on Jun, 24

## Equity

Total Equity Decreased by (% 3.98) from QR 231.11 Million on Dec, 23 to QR 221.91 on Jun, 24

## Liabilities

Total Liabilities Decreased by (% 19.39) from QR 80.88 Million on Dec, 23 to QR 65.20 on Jun, 24 , all of that due to, The Company has obtained a margin trading service as a percentage of the market value of the portfolio in the stock market (margin trade)

# INCOME STATEMENT (JUNE 2024)

	Note	<i>For the six-month period ended 30 June</i>	
		<u>2024</u> <i>(Reviewed)</i>	<u>2023</u> <i>(Reviewed)</i>
Net income from financial assets	15	2,232,681	5,839,468
Share of losses from associate	6	-	(7,346,970)
Rental income from the investment property	5	<u>1,020,250</u>	<u>1,228,250</u>
<b>Gross profit / (loss)</b>		<b>3,252,931</b>	<b>(279,252)</b>
Other income		21,873	234,290
General and administrative expenses	16	(2,003,973)	(2,432,293)
Depreciation on property and equipment		<u>(3,942)</u>	<u>(6,617)</u>
<b>NET PROFIT / (LOSS) FOR THE PERIOD</b>		<b><u>1,266,889</u></b>	<b><u>(2,483,872)</u></b>
<b>BASIC AND DILUTED EARNINGS PER SHARE</b>	17	<b><u>0.004</u></b>	<b><u>(0.008)</u></b>

# BALANCE SHEET (JUNE 2024)

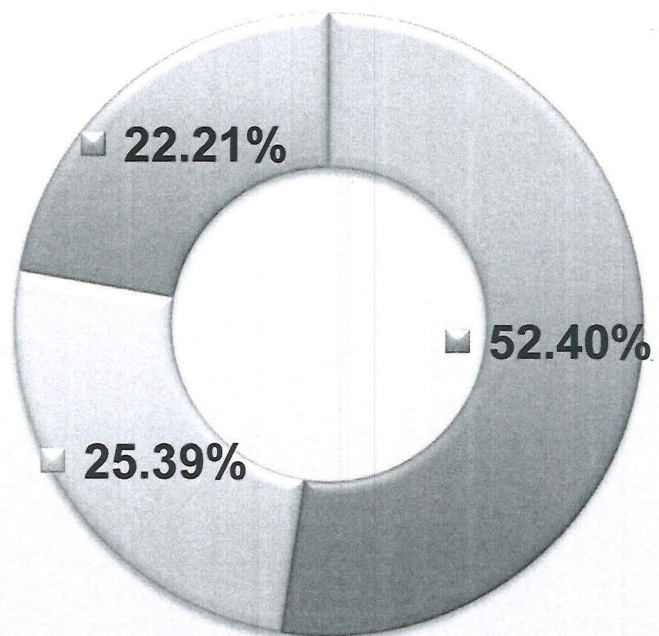
	<u>Note</u>	<u>30 June 2024</u> <i>(Reviewed)</i>	<u>31 December 2023</u> <i>(Audited)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment		3,162	7,104
Investment property	5	48,736,000	48,736,000
Investments in associate	6	53,157,439	53,157,439
Financial assets at fair value through other comprehensive income	7	<u>155,471,322</u>	<u>165,945,865</u>
<b>Total non-current assets</b>		<u>257,367,923</u>	<u>267,846,408</u>
<b>Current assets</b>			
Financial assets at fair value through profit or loss	7	732,500	21,205,390
Trade and other receivables	8	1,615,398	1,954,872
Cash and bank balances	9	<u>27,391,615</u>	<u>20,992,968</u>
<b>Total currents assets</b>		<u>29,739,513</u>	<u>44,153,230</u>
<b>TOTAL ASSETS</b>		<u>287,107,436</u>	<u>311,999,638</u>

# BALANCE SHEET " (JUNE 2024) CONTINUED"

	Note	30 June 2024 <i>(Reviewed)</i>	31 December 2023 <i>(Audited)</i>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	13	315,000,000	315,000,000
Legal reserve		22,920,184	22,920,184
Fair value reserve	7	(101,650,154)	(91,175,611)
Retained earnings		(14,362,668)	(15,629,557)
<b>Total equity</b>		<b>221,907,362</b>	<b>231,115,016</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Margin trade payable	10	53,403,167	68,778,840
Provision for employees' end-of-service benefits	11	2,089,013	2,022,838
<b>Total non-current liabilities</b>		<b>55,492,180</b>	<b>70,801,678</b>
<b>Current liability</b>			
Trade and other payables	12	9,707,894	10,082,944
<b>Total current liability</b>		<b>9,707,894</b>	<b>10,082,944</b>
<b>Total liabilities</b>		<b>65,200,074</b>	<b>80,884,622</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>287,107,436</b>	<b>311,999,638</b>



# INVESTMENTS



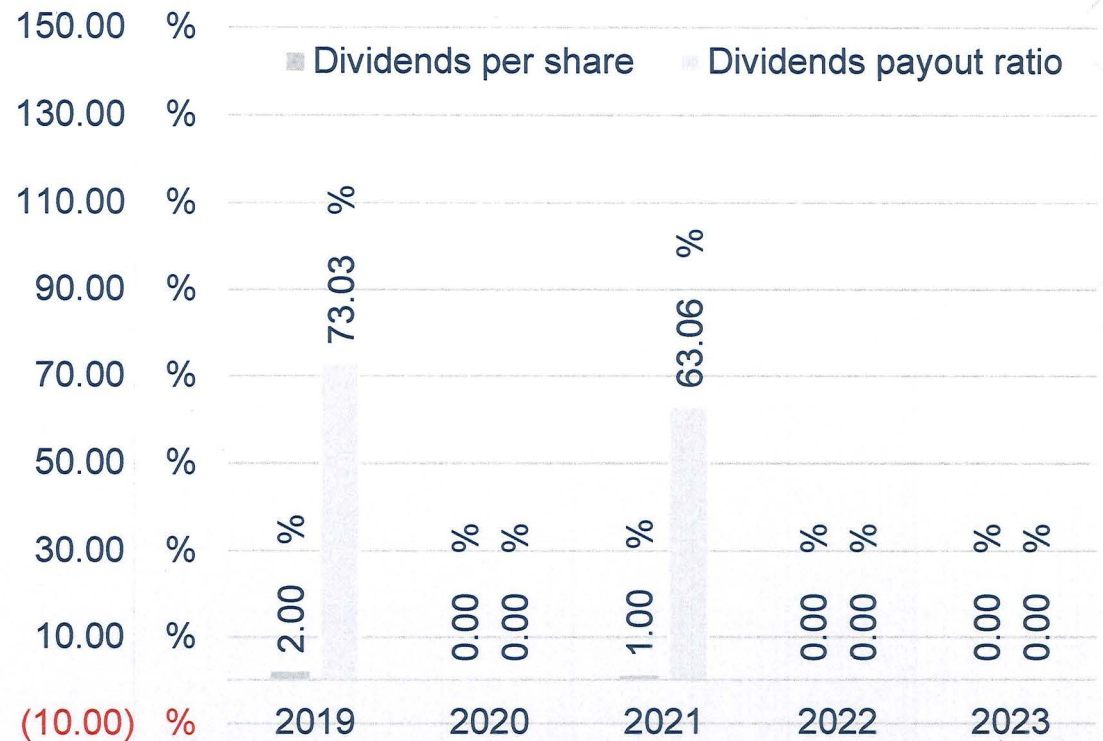
Category	Amt (m)	
Quated investments	QR	109.7
Investments in Associates	QR	53.2
Unquoted investments	QR	46.5
<b>Grand Total</b>	<b>QR</b>	<b>209.4</b>

- Quated investments | % 52.40
- Investments in Associates | % 25.39
- Unquoted investments | % 22.21

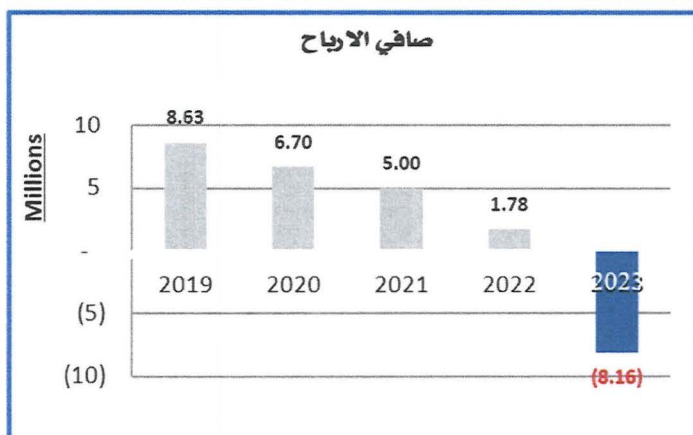
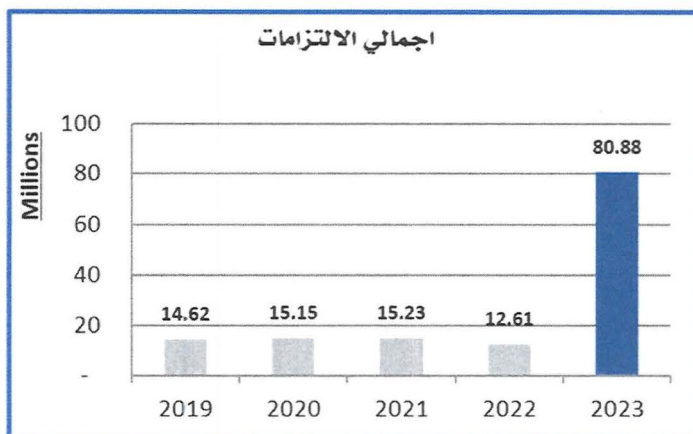
# DIVIDEND PROFILE

The Company held its Annual General Meeting for the FY 2023 on 24 April 2024, during which it approved that no cash dividends (FY 2022 on 21 March 2023, no cash dividends).

\* Historically the dividend trend has been as right side:



# FIVE YEARS FIGURES



# BOARD OF DIRECTORS



**KHALED SULTAN  
AL RABBAN**

***CHAIRMAN***



**QAIS ABDULLAH  
AL KHARUSI**

***VICE CHAIRMAN***



**ABDULHADI  
AL SHAHWANI**

***BOARD MEMBER***



**AHMAD  
AL GHAMDI**

***BOARD MEMBER***

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# BOARD OF DIRECTORS "CONTINUED"



**MOHAMED  
AL KUWARI**

*BOARD MEMBER*



**MOHAMED  
FAKHROO**

*BOARD MEMBER*



**MOHAMMED  
AL ASMAKH**

*BOARD MEMBER*



**MOHAMMED  
AL SAYED**

*BOARD MEMBER*



# THANKS!

**Do you have any questions?**

**[A.esam@qatar-oman.com](mailto:A.esam@qatar-oman.com)**

**+974 44 91 4 88 6**

**[www.Qatar-Oman.com](http://www.Qatar-Oman.com)**

