



*Salam International Investment - SIIS;  
2024 Q2  
Investor Relations Conference Call*

*QNB Financial Services*  
*14 August 2024*



# Consolidated statement of Profit or loss as on 30th June 2024

Qr. Millions	30th June		
	2024	2023	Variance
Operating revenue	851	751	100
Operating cost	(611)	(521)	(90)
<b>Gross Profit</b>	<b>240</b>	<b>230</b>	<b>10</b>
Other operating income	20	24	(4)
General and administrative expenses	(126)	(142)	16
Share of result from equity-accounted investees	4	6	(2)
Allowance for impairment of financial assets	(13)	(9)	(4)
Net fair value gain on investment properties	-	3	(3)
<b>EBITDA</b>	<b>125</b>	<b>112</b>	<b>13</b>
Finance costs	(68)	(74)	6
Depreciation and amortisation net	(26)	(32)	6
<b>Profit for the Period</b>	<b>31</b>	<b>6</b>	<b>25</b>
Non-controlling interests	4	1	3
<b>Profit for the Owners</b>	<b>27</b>	<b>5</b>	<b>22</b>

# Financial position as at 30th June 2024

In Qr. Millions



Assets	Jun'2024	Dec'2023
Properties own use & Fixed asset	296	260
Investment properties	2,244	2,244
Investments	301	304
Other Assets	1,411	1,392
Cash and bank balances	171	258
<b>Total Assets</b>	<b>4,423</b>	<b>4,458</b>
<b>Liabilities</b>		
Equity	1,715	1,731
Interest bearing loans and borrowings	2,083	2,094
Other Liabilities	625	633
<b>Total Liabilities</b>	<b>4,423</b>	<b>4,458</b>

# Question & Answers

Thank you

