



شركة الخليج للمشاريع الطبية

(ش.م.ع.)

رأس المال المدفوع ٦٩٨,٩١٦,٠٩٤ درهم

GULF MEDICAL PROJECTS CO. P.S.C.

Paid up Capital Dhs. 698,916,094

Date: 11th May, 2026

Directors Report for the first Quarter ended 31 March 2026

The directors are pleased to present the financial statements for the first Quarter ended 31 March 2026. The financial statements were reviewed by Talal Abu-Ghazaleh & Co. International.

Narrative explanation of Company's financials:

- The net profit for the first Quarter ended 31 March 2026 amounted to AED 26.68 million as against AED 28.90 million reporting in the corresponding period last year.
- Gross profit for the first Quarter amounted to AED 49.00 million.
- Total revenue for the period amounted to AED 194.39 million.
- Total asset as of 31st March 2026 amounted to AED 1.55 billion.
- Total liabilities as at the end of the period amounted to AED 337.74 million.
- Total equity as of 31st March 2026 amounted to AED 1.21 billion.
- Earnings per share for the period ended is AED 0.030 as against AED 0.032 for the same period last year.

Change in capital structure.

There are no changes on the capital during the first quarter of this year 2026.

Extraordinary or unusual events.

There were no extraordinary or unusual events reported during the first quarter of this year 2026.

برج الهند، الطابق ٩، الخان، القصباء، ص.ب: ٥٣٨٥، الشارقة - الامارات العربية المتحدة

هاتف: ٥٠٩٥٥٥٥ (٠٦)، فاكس: ٥٠٩٥٦٦٦ (٠٦)

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Brief of The Major Elements of The Interim Financial Statements 31 March 2026

Amount in AED' 000

Brief of the Balance Sheet	31 March 2026	31 December 2025	Increase / (Decrease)%
Total Non – Current Assets	1,096,257	1,116,258	1.79 % decrease
Total Current Assets	450,516	431,215	4.48 % increase
Total Current Liabilities	299,428	171,093	75.01 % increase
Total Non-Current Liabilities	38,314	37,863	1.19 % increase
Total Equity	1,209,031	1,338,517	9.67 % decrease
Brief of the Income Statement	31 March 2026	31 March 2025	Increase / (Decrease)%
Total Revenues	194,389	180,053	7.96 % increase
Gross Profit	49,003	48,106	1.86 % increase
Net Profit for the period	26,679	28,897	7.68 % decrease
Earnings Per Share in AED	0.030	0.032	6.25 % decrease

Sheikh Majid Bin Faisal Khalid Al Qassimi
Managing Director



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