



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: 13<sup>th</sup> November 2025**

**Directors Report for the third Quarter ended 30<sup>th</sup> September 2025**

The directors of the Company are pleased to present the condensed consolidated interim financial statements for the nine months period ended 30<sup>th</sup> September 2025. The financial statements were reviewed by Talal Abu Ghazaleh & Co. International.

**Summary of Group's financials:**

- The net profit for the nine months period ended 30<sup>th</sup> September 2025 amounted to AED 96.66 million as against AED 58.66 million reported in the corresponding previous period.
- Gross profit for the period amounted to AED 147.00 million
- Total revenue for the period amounted to AED 553.75 million
- Total assets as at 30<sup>th</sup> September 2025 amounted to AED 1.46 billion
- Total liabilities as at 30<sup>th</sup> September 2025 amounted to AED 188.46 million
- Total equity as at 30<sup>th</sup> September 2025 amounted to AED 1.27 Billion
- Earnings per share for the period ended 30 September 2025 is AED 0.112 as against AED 0.064 for the corresponding previous period.

**Change in capital structure:**

There are no changes on the capital during the third quarter of this year 2025.

**Extraordinary or unusual events:**

There were no extraordinary or unusual events reported during the third quarter of this year 2025.

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

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

Al Hind Tower, 9<sup>th</sup> Floor, Al Khan, Qasba, P.O. Box: 5385, Sharjah - United Arab Emirates

Tel.: (06) 5095555, Fax: (06) 5095666

info@gmpc.ae



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## **Summary of The Major Elements of The Interim Financial Statements for the nine months period ended 30<sup>th</sup> September 2025**

Amount in AED' 000

Summary of the Balance Sheet	30 September 2025	31 December 2024	Increase / (Decrease)%
Total Non – Current Assets	1,086,904	1,058,298	2.70% Increase
Total Current Assets	375,386	383,527	(2.12%) Decrease
Total Current Liabilities	152,561	147,998	3.08% Increase
Total Non-Current Liabilities	35,897	33,445	7.33% Increase
Total Equity	1,273,832	1,260,382	1.07% Increase
Summary of the Income Statement	30 September 2025	30 September 2024	Increase / (Decrease)%
Revenues	553,754	489,006	13.24% Increase
Gross Profit	147,004	130,215	12.89% Increase
Net Profit for the period	96,661	58,661	64.78% Increase
Basic Earnings Per Share in AED	0.112	0.064	75.00% Increase



**Sheikh Majid Bin Faisal Khalid Al Qassimi**  
Managing Director

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