

ESG - EMIRATES STALLIONS GROUP PJSC

BRIEF OF MAJOR ELEMENTS OF THE INTERIM FINANCIAL STATEMENT

BRIEF OF THE BALANCE SHEET

AED '000

Particulars	For the period Ended on	
	30/09/2021	31/12/2020
Total Non-current Assets	109,545	65,008
Total Current Assets	404,814	329,285
Total Current Liabilities	128,109	84,407
Total Non-current Liabilities	21,543	12,149
Total Share-holders Equity	364,707	297,737

BRIEF OF THE INCOME STATEMENT

AED '000

Particulars	For the Nine Months Period Ended on		For the Three Months Period Ended on	
	30-Sep-21	30-Sep-20	30-Sep-21	30-Sep-20
Total Revenue	132,601	78,926	46,296	31,236
Gross Profit	34,091	10,034	11,387	2,817
Net Profit / (Loss) for the period	34,575	10,417	12,786	1,585
Earning Per Share AED	0.14	0.04	0.05	0.01

Kayed Khorma
Chief Executive Officer
ESG Emirates Stallions Group PJSC

