

INTERNATIONAL HOLDING COMPANY PJSC

Brief of the major elements of the Consolidated Financial Statements

Brief of the Balance Sheet:

"000" AED

Particulars	As at 30	As at 31
	September 2023	December 2022
Total Non-current Assets	114,490,341	100,961,344
Total Current Assets	115,104,136	127,073,150
Total Current Liabilities	45,186,345	52,131,091
Total Non-current liabilities	51,180,959	46,539,294
Total Equity	133,227,173	129,364,109

Brief of the Income Statement:

"000" AED

Particulars	For the three months period ended		For the nine months period ended	
	30 September	30 September	30 September	30 September
	2023	2022	2023	2022
Total Revenue	14,153,877	12,386,537	42,823,390	34,312,162
Net Operating Profit	1,781,487	1,675,715	4,110,823	3,716,161
Net Profit for the period	4,825,308	13,918,253	15,221,712	24,273,180
Earning Per share (EPS) AED	1.89	3.52	5.16	5.95

Syed Basar Shueb
Managing Director
International Holding Company PJSC



