

investor *relation* presentation

FOR MAZAYA REAL ESTATE DEVELOPMENT Q.P.S.C.

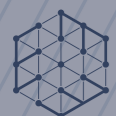


شركة مزايا للتطوير العقاري ش.م.ع.ق.
Mazaya Real Estate Development Q.P.S.C.

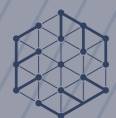
About Mazaya

As a leading Qatari public shareholding company, Mazaya real estate development, which operates according to shariah compliant investments in long-term projects and specializes in real estate investment and development. Since 2008, the company has demonstrated its expertise in creating a high-performing investments, and thereby also playing a strong role in realization Qatar national vision 2030.

Mazaya shares were listed on the qatar stock exchange in october 2010 with initial paid-up capital is QR 1,000,000,000 , with a nominal value of 1 QR per share.



Legal Cases



Legal cases

Sinohydro Case:

- *The case is currently in the Court of Cassation. The next hearing is scheduled for December 3, 2024.*

Investment House Case:

- *A judgment was issued by the Investment Court on September 25, 2024, rejecting the case.*
- *An appeal was filed against this judgment, and the next hearing at the Court of Appeals is scheduled for November 4, 2024.*

financial statement

FOR THE PERIOD ENDING
30TH SEPTEMBER 2024



Balance Sheet *September 2024 Vs Dec 2023*

	30 September 2024 (Unaudited) QR	31 December 2023 (Audited) QR
Non-current assets		
Property and equipment	1,542,092	1,835,376
Right of Use Assets	1,084,018	-
Investment properties	1,263,839,970	896,885,003
Investment in an associate	18,822,166	18,743,444
Wakala investments	23,177,198	24,677,197
Finance lease receivable	1,003,134,918	1,031,914,051
	2,311,600,362	1,974,055,071
Current assets		
Finance lease receivable	38,078,533	36,347,961
Receivables and prepayments	190,828,101	47,957,174
Cash and cash equivalents	53,276,222	190,549,738
Trading Properties	34,172,645	22,571,014
	316,355,501	297,425,887
Assets held for sale	-	134,604,201
	316,355,501	432,030,088
TOTAL ASSETS	2,627,955,863	2,406,085,159

Balance Sheet

September 2024 Vs Dec 2023

	30 September 2024 (Unaudited) QR	31 December 2023 (Audited) QR
EQUITY AND LIABILITIES		
Equity		
Share capital	1,000,000,000	1,000,000,000
Legal reserve	25,475,761	25,475,761
Retained Earnings	(70,103,304)	25,976,332
Total equity	955,372,457	1,051,452,093
Non-current liabilities		
Islamic finance facilities	1,368,064,666	1,157,370,108
Employees' end of service benefits	2,098,770	2,793,420
Lease liabilities	845,059	-
	1,371,008,495	1,160,163,528
Current liabilities		
Lease liabilities	252,420	-
Islamic finance facilities	83,397,393	72,833,662
Income tax payable	239,499	435,238
Payables and other liabilities	217,685,599	121,200,638
	301,322,491	194,469,538
Total liabilities	1,672,583,406	1,354,633,066
TOTAL EQUITY AND LIABILITIES	2,627,955,863	2,406,085,159

Income Statement September 24 Vs. September 23

	30 September 2024 QR (Unaudited)	30 September 2023 QR (Unaudited)
Finance income	48,476,438	50,102,946
Rental income	54,883,057	38,872,503
Operating expenses	(12,523,717)	(11,738,990)
Income from operations	90,835,778	77,236,459
Other Income	5,413,996	13,923,381
Net fair value gain on investment properties	-	17,110,013
Share of (gain) / loss from investment in associate	78,722	684,759
Provision for impairment on Wakala investments	(1,500,000)	(1,500,000)
Net gain on disposal of investment properties	1,686,408	-
General and administrative expenses	(23,166,527)	(21,467,316)
Provision for legal expenses	(85,871,006)	(20,638,176)
Operating profit	(12,522,629)	65,349,121
Finance costs	(58,306,682)	(43,509,387)
Profit for the period before income tax	(70,829,311)	21,839,734
Income tax	(245,348)	(295,221)
Net profit for the period	(71,074,659)	21,544,513
Other comprehensive income	-	-
Total comprehensive income for the period	(71,074,659)	21,544,513
Basic and diluted earnings per share	(0.071)	0.019
<i>(attributable to shareholders of the parent expressed in QR per share)</i>		

Q&A



thank
you

