

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF INCOME FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2011

Qatari Riyals in 000's

Note	30 September 2011	30 September 2010
	1,095,097	817,498
Revenue		
	(602,246)	(419,493)
Cost of revenue		
Gross profit	492,851	398,005
	28,013	37,716
Dividend income		
	121,625	58,965
Other income		
	1,370,043	-
Revaluation gain on investment property	8	
	-	(357)
Loss on sale of available-for-sale investments		
	(165,392)	(126,017)
General, administrative, sales and marketing expenses		
Results from operating activities	1,847,140	368,312
	1,907	9,327
Finance income		
	(18,745)	(22,538)
Finance costs		
Net finance (costs) / income	(16,838)	(13,211)
	10,176	98,684
Net share of results of associates		
Profit for the period	1,840,478	453,785
Profit attributable to :		
Owners of the Company	1,824,404	443,580
Non-controlling interest	16,074	10,205
Profit for the period	1,840,478	453,785
Basic Earnings per share (QR)		
Basic earnings per share	6	
	11.3	2.8

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2011

Qatari Riyals in 000's

Note	30 September 2011	30 September 2010
	1,840,478	453,785
Profit for the period		
	(65,440)	136,581
Net change in fair value of available-for-sale financial assets		
	(4,938)	-
Currency hedge reserve		
	1,052,559	-
Revaluation gain from property, plant and equipment	7	
Total comprehensive income for the period	2,822,659	590,366
Total comprehensive income attributable to:		
Owners of the Company	2,806,585	580,161
Non-controlling interest	16,074	10,205
Total comprehensive income for the period	2,822,659	590,366

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2011

Qatari Riyals in 000's

Note	30 September 2011 Unaudited	31 December 2010 Audited
ASSETS		
Non-current assets		
	3,586,136	3,049,703
Property, plant and equipment	7	
	3,604,032	1,346,528
Investment properties	8	
	10,896	9,934
Intangible assets	9	
	666,384	705,947
Investments in associates	10	
	2,406	5,972
Long term receivables		
	398,008	463,447
Available-for-sale investments	11	
Total non-current assets	8,267,862	5,581,531
Current assets		
	1,048,113	209,261
Inventories		
	3,806,673	3,941,082
Work in progress	12	
	995,417	773,395
Accounts and other receivables		
	550,054	372,453
Cash and cash equivalents		
Total current assets	6,400,257	5,296,191
TOTAL ASSETS	14,668,119	10,877,722
EQUITY		
	1,608,750	1,340,625
Share capital	13	
	804,375	772,946
Legal reserve		
	1,423,707	441,526
Other reserves	14	
	2,356,808	831,958
Retained earnings		
Equity attributable to Owners of the Company	6,193,640	3,387,055
	664,162	575,031
Non-controlling interest		
Total equity	6,857,802	3,962,086
liabilities		
Non-current liabilities		
	3,778,671	3,497,822
Term loans	15	
	392,791	331,355
Retention payable		
	21,947	16,315
Employees' end of service benefits		
Total non-current liabilities	4,193,409	3,845,492
Current liabilities		
	1,903,673	1,772,165
Accounts and other payables		
	1,462,414	1,041,763
Term loans	15	
	250,821	256,216
Retention payable		
Total current liabilities	3,616,908	3,070,144
Total liabilities	7,810,317	6,915,636
TOTAL EQUITY AND LIABILITIES	14,668,119	10,877,722

This unaudited condensed consolidated interim financial information was approved by the Board of Directors and was signed on their behalf by the following on 20 October 2011.

Khalil Sholy
Managing Director & President