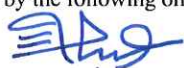


MANNAI CORPORATION Q.P.S.C**INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at 30 September 2025

	In thousands of Qatari Riyal	
	30 September 2025	31 December 2024
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	566,305	668,191
Goodwill and other intangibles	4,088	937,143
Right-of-use assets	47,808	209,253
Investment properties	-	44,068
Equity-accounted investees	89,876	121,912
Equity securities at FVOCI	8,278	8,287
Trade and other receivables	248,441	228,203
Due from related parties	59,060	60,165
Total non-current assets	1,023,856	2,277,222
Current assets		
Inventories	675,353	2,111,867
Trade and other receivables	2,265,960	2,257,898
Due from related parties	12,748	4,605
Cash and cash equivalents	193,100	743,143
Assets classified held for sale	2,801,487	-
Total current assets	5,948,648	5,117,513
Total assets	6,972,504	7,394,735
LIABILITIES AND EQUITY		
Liabilities		
Non-current liabilities		
Borrowings	229,592	771,490
Lease liabilities	17,998	126,568
Trade and other payables	102,831	53,286
Provision for Employees' end of service benefits	131,244	164,095
Total non-current liabilities	481,665	1,115,439
Current liabilities		
Trade and other payables	1,665,882	1,713,884
Borrowings	2,503,896	3,216,443
Lease liabilities	30,416	74,058
Bank overdrafts	93,263	237,473
Liabilities classified held for sale	1,182,044	-
Total current liabilities	5,475,501	5,241,858
Total liabilities	5,957,166	6,357,297
Equity		
Share capital	456,192	456,192
Legal reserve	495,398	495,398
Revaluation reserve	4,630	4,630
Foreign currency translation reserve	(61,209)	(59,524)
Fair value reserve	(32,990)	(32,990)
Retained earnings	153,317	173,732
Total equity	1,015,338	1,037,438
Total liabilities and equity	6,972,504	7,394,735

These interim condensed consolidated financial statements were approved by the Board of Directors and authorised for issue on their behalf by the following on 22 October 2025.



Abdulla Mohammed A M Al Kubaisi
Director



Keith Higley
Director



MANNAI CORPORATION Q.P.S.C**INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**

For the nine month period ended 30 September, 2025

	In thousands of Qatari Riyal	
	30 September 2025	30 September 2024
	Unaudited	Unaudited
Revenue	3,479,219	3,030,480
Direct costs	(2,914,214)	(2,542,062)
Gross profit	565,005	488,418
Other income	9,327	11,238
Impairment loss on trade receivables and contract assets	(44,007)	(9,618)
General and administrative expenses	(215,182)	(220,269)
Selling and distribution expenses	(84,962)	(71,166)
Operating Profit	230,181	198,603
Share of results from equity- accounted investees	2,083	13,430
Finance costs	(125,098)	(133,521)
Profit for the period from continuing operations before tax	107,166	78,512
Income tax expenses	(4,060)	(2,416)
Profit for the period from continuing operations	103,106	76,096
Loss from discontinued operation	(1,731)	(13,595)
Profit for the period	101,375	62,501
Earnings per share		
Basic and diluted earnings per share for profit attributable to shareholders of the Company (QR)	0.222	0.137



MANNAI CORPORATION Q.P.S.C.

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the nine month period ended 30 September, 2025

	In thousands of Qatari Riyal	
	30 September 2025 Unaudited	30 September 2024 Unaudited
Net profit for the period	101,375	62,501
Other comprehensive Income		
<i>Items that are or may be reclassified subsequently to profit or loss:</i>		
Exchange differences on translation of foreign operations	(1,685)	(6,981)
Total other comprehensive income for the period	(1,685)	(6,981)
Total comprehensive income for the period	99,690	55,520

