

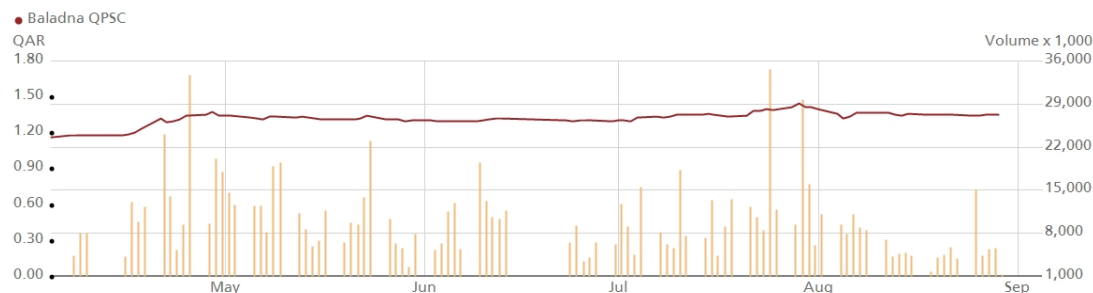
Baladna Q.P.S.C. is a public shareholding company incorporated on December 2nd 2019 under the Commercial Companies Law of the State of Qatar. The Company's principal activity is to provide overall management, supervision and strategic support to its subsidiary, Baladna Food Industries W.L.L. (BFI).

Baladna was established in 2014 and is Qatar's largest dairy and beverage producer, supplying over 95% of the country's fresh milk.

Baladna is creating a foundation from which to ensure healthy, natural food resources to contribute to the self-sufficiency of the State of Qatar. The company's objectives are to focus on enhancing the standards of quality of its products and providing a wonderful and fresh taste for its clients.

Baladna's plot spans over 2.4 million square meters and has a capacity to home 24,000 Holstein cows. The company has several production lines of fresh milk, evaporated milk, sterilized cream, yoghurt, laban, long-life milk, cheese, labneh, fresh cream, dessert and non-dairy products, namely juices, meat and organic fertilizers.

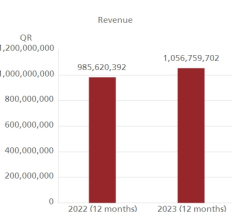
E-Life detergent factory, a subsidiary company of Baladna Food Industries W.L.L. engages in manufacturing and distribution of detergent products.



Share data			29/08/2024
Currency	QAR	Volume	1,406,028
Previous Close	1.359	Number of Shares (mil)	1,901.00
Change (%)	0.44	Market Cap (mil)	2,583.46

Key Figures

QR	Year 2022 (12 Months)	Year 2023 (12 Months)
Income statement		
Revenue	985,620,392	1,056,759,702
Gross profit	209,901,661	210,404,994
Operating profit for the period	141,895,005	181,449,088
Profit after tax for the period	80,611,726	109,389,156
Net profit attributable to equity holders of the parent	80,611,726	109,628,571
Cash flow		
Net cash generated from operating activities	8,367,485	99,062,347
Net cash used in investing activities	(406,730,134)	(258,958,735)
Net cash generated in financing activities	394,361,080	183,157,267
Cash and cash equivalents at the end of the period	(56,626,340)	(33,365,461)
Balance sheet		
	31 December 2022	31 December 2023
Total assets	4,438,454,623	4,843,526,406
Total liabilities	2,189,579,471	2,485,402,315
Total shareholders' equity	2,248,875,152	2,358,124,091



Revenue by segment 2023 (12 Months)

