

● Volume ● Waha Capital



Share Data		05/07/2024
Currency	AED	Number of shares (mn) 1,944.51
Volume	55,155	Change (%) 0.68
Previous Close	1.48	Market capitalisation (mn) 2,877.88

KEY FIGURES (AED'000)	2021	2022	2023
<b>Income statement</b>			
Total income	1,007,213	810,687	1,329,857
Total expenses	(371,710)	(384,666)	(506,417)
NCI and discontinued operations	(245,465)	(81,649)	380,052
Profit for the year	391,038	344,372	440,102
<b>Balance sheet</b>			
Total assets	9,589,566	9,497,441	13,540,882
Total liabilities	4,798,176	4,168,495	6,871,767
Total equity	4,791,390	5,328,946	6,669,115
<b>Cash flow</b>			
Net cash from operating activities	422,046	(342,389)	(325,903)
Net cash from / (used in) investing activities	44,233	30,295	(76,143)
Net cash used in financing activities	250,387	(311,907)	471,639
<b>Key indicators</b>			
Earnings per share (AED)	0.21	0.18	0.23
Dividends per share (AED)	0.10	0.08	0.10
Return on equity (%)	12.3	10.1	12.1
Return on assets (%)	4.2	3.6	3.8



## OUR BUSINESSES

### Public Markets

### Private Investments

### BOARD

Waleed Al Mokarrab Al Muhairi - Chairman

Ahmed Al Dhaheri - Vice Chairman

Rasheed Al Omaira - Director

Nader Al Hammadi - Director

Mohamed Al Nowais - Director

Homaid Al Shimmari - Director

Sanaa Alketbi - Director

Darwish Alketbi - Director

Ahmad Alqassimi - Director

### MANAGEMENT

Mohamed Al Nowais - Managing Director

James Finucane - Chief Financial Officer

Mohamed El Jamal - Chief Investment Officer, Chief Executive Officer, Waha Investment

Hitesh Gupta - Head of Private Investments

Yazid Ben Salem - Head of Business Development, Waha Investment

Maher Mansour - Head of Investor Relations & External Communications

Said Djebbar - Head of Risk

Paul Myers - General Counsel and Company Secretary

Waha Capital is an Abu Dhabi-listed investment management company that leverages its emerging markets expertise, business networks and research capabilities to deliver superior returns to shareholders and investors in its funds. The Company has an established track record of investing in both public and private markets deploying proprietary capital alongside third-party investors.

Counting Mubadala Investment Company as an anchor shareholder, Waha Capital provides investors a world-class platform for investment and growth, delivering long-term value and market-leading returns consistently.

For further information on Waha Capital and its investment capabilities, please visit [wahacapital.com](http://wahacapital.com)

### Company Contact

Waha Capital PJSC  
PO Box 28922,  
Abu Dhabi,  
United Arab Emirates  
Web Site: [www.wahacapital.ae](http://www.wahacapital.ae)

WAHA CAPITAL

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