

Gross profit

Market: Abu Dhabi Symbol: ADPORTS ISIN:AEA004601018 Industry:Industrial

Established in 2006, AD Ports Group has become a premier global facilitator of logistics, industry, and trade, serving as a bridge linking Abu Dhabi to the world. 75% owned by ADQ, an Abu Dhabi-based investment and holding company with a broad portfolio of major enterprises, AD Ports Group's vertically integrated business approach has proven instrumental in driving the emirate's economic development and diversification over the past decade. According to Oxford Economics, in 2021, AD Ports Group contributed 24% to Abu Dhabi's non-oil GDP.

Operating several clusters including Digital, Economic Cities & Free Zones, Logistics, Maritime, and Ports, AD Ports Group's portfolio comprises 11 ports and terminals in the UAE, and 550 square kilometres of economic zones within KEZAD Group, the largest integrated trade, logistics, and industrial business grouping in the Middle East



Share data			26/07/2024
Currency AED	Volume		888,606
Previous Close 5.19	Number of Shares (Mn)		5,090.00
Change (%) -0.19	Market Cap (Mn)		26,417.10
Key figures (AED'000)	2021	2022	2023
Income statement			
Revenue	3,909,663	5,497,836	11,678,530

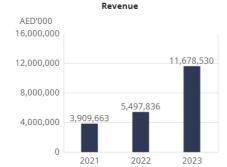
Profit for the year	853,344	1,284,413	1,360,218
Balance sheet			
Total equity	10,690,948	19,635,133	24,277,924
Total liabilities	17,457,560	18,876,858	31,110,910
Total assets	28,148,508	38,511,991	55,388,834
Cash flow statement			

1,898,991

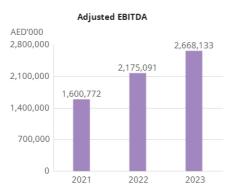
786,569

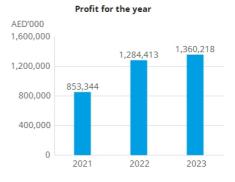
Net cash used in investing activities	-2,389,979	-6,024,592	-6,913,222

Net cash from financing activities 2,377,167 4,108,324 7,923,012



Net cash generated from operating activities





2,632,427

1,626,200

3,104,707

1,501,876

