

Al Yah Satellite Communications Company P.J.S.C. (Yahsat) is a public company listed on the Abu Dhabi Securities Exchange (ADX) and a subsidiary of Mubadala Investment Company PJSC, offering multi-mission satellite services in more than 150 countries across Europe, the Middle East, Africa, South America, Asia and Australasia.

Yahsat's fleet of 5 satellites reaches more than 80% of the world's population, enabling critical communications including broadband, broadcasting, backhauling and mobility solutions. Based out of Abu Dhabi in the UAE, Yahsat provides C, Ku, Ka and L-band satellite communications solutions for land, maritime and aero platforms to consumers, governments and enterprises. Its businesses consist of Yahsat Government Solutions, Thuraya, YahClick (powered by Hughes) and YahLink. Yahsat also participates in Hughes do Brasil, an equity partnership with Hughes, and Yahlive, an equity partnership with SES. In 2020, Yahsat commenced construction of Thuraya 4-NGS, the next generation telecommunications system for Thuraya, which is due to be in service during 2025.

● Al Yah Satellite Communications



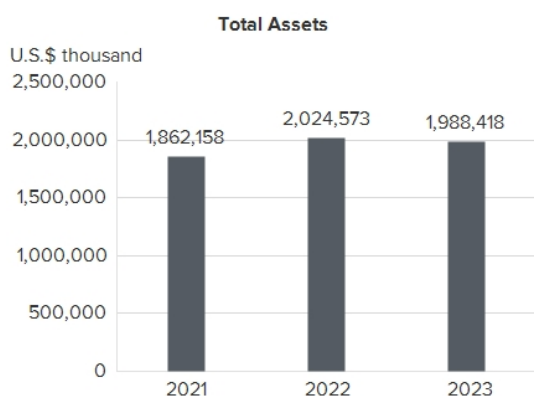
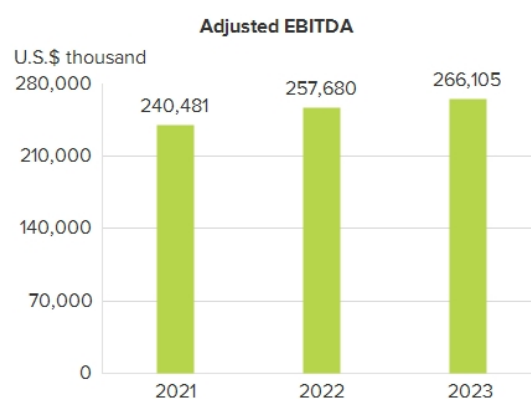
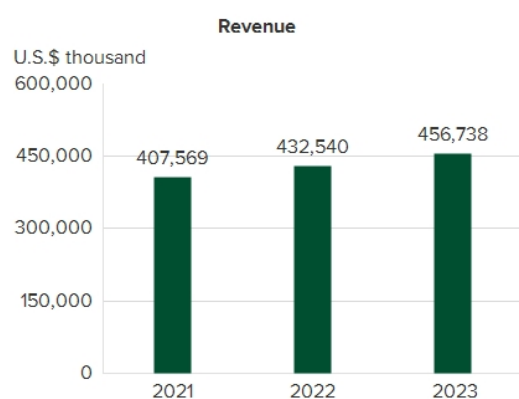
## SHARE DATA

30/08/2024

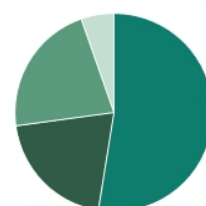
Currency	AED	Volume	1,797,479
Previous Close	2.01	Number of Shares (mln)	2,439.77
Change (%)	2.55	Market Cap (mln)	4,903.94

## Key Figures (U.S.\$ thousand)

	2021	2022	2023
Revenue	407,569	432,540	456,738
Adjusted EBITDA	240,481	257,680	266,105
Operating profit	89,985	114,793	98,015
Profit	62,873	60,217	102,166
Total assets	1,862,158	2,024,573	1,988,418
Total liabilities	944,072	1,102,089	1,083,650
Total equity	918,086	922,484	904,768
Net cash from operating activities	227,335	386,806	331,682
Net cash from/(used in) investing activities	(162,838)	(330,567)	(80,554)
Net cash (used in)/from financing activities	108,006	(120,074)	(205,330)



## Revenue by segment 2023



- 52.6 % Infrastructure
- 20.2 % Managed Solutions
- 21.8 % Mobility Solutions
- 5.4 % Data Solutions BCS