

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 2024.

● Al Yah Satellite Communications

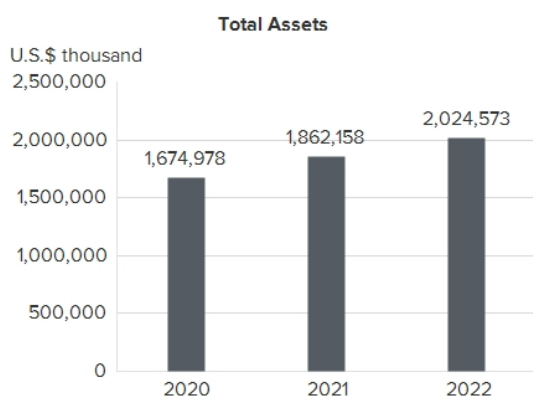
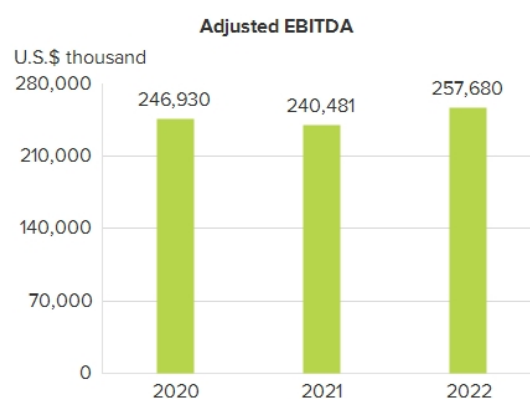
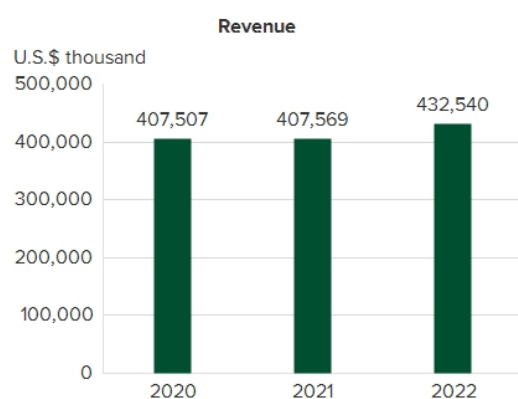


SHARE DATA

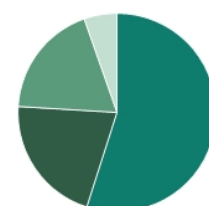
22/03/2023

Currency	AED	Volume	78,869
Previous Close	2.58	Number of Shares (mln)	2,439.77
Change (%)	0.00	Market Cap (mln)	6,294.61

Key Figures (U.S.\$ thousand)	2020	2021	2022
Revenue	407,507	407,569	432,540
Adjusted EBITDA	246,930	240,481	257,680
Operating profit	95,333	89,985	114,793
Profit	61,400	62,873	60,217
Total assets	1,674,978	1,862,158	2,024,573
Total liabilities	694,863	944,072	1,102,089
Total equity	980,115	918,086	922,484
Net cash from operating activities	228,929	227,335	386,806
Net cash from/(used in) investing activities	(71,110)	(162,838)	(330,567)
Net cash (used in)/from financing activities	(200,081)	108,006	(120,074)



Revenue by segment 2022



- 54.9 % Infrastructure
- 21.0 % Managed Solutions
- 18.7 % Mobility Solutions
- 5.4 % Data Solutions BCS