

Estithmar Holding is a dynamic group of companies offering reliable, sustainable and quality services to companies across a diverse range of sectors. From healthcare to services, ventures, contracting and industries, we relentlessly pursue excellence and innovation, increasing value to businesses who can advance that value to their end-users.

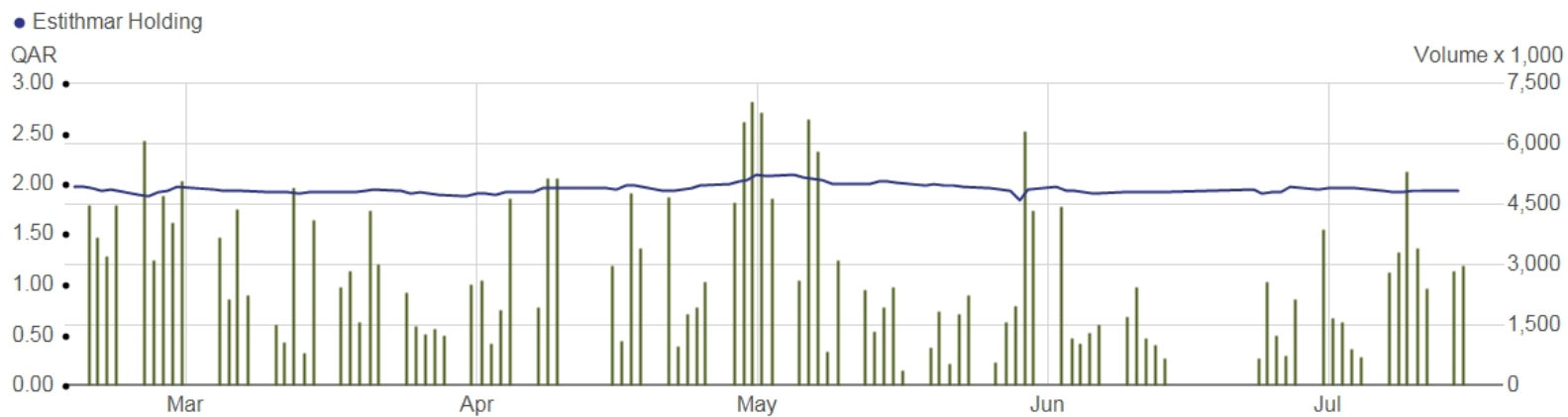
Our experts understand our clients' businesses, so we can create strategic, custom solutions that meet their industry needs.

Estithmar Holding track record of success and past results assure our clients that they are in Holding The Future hands.

We provide long-lasting solutions for our clients by combining local knowledge with our global expertise. Estithmar Holding actively promotes the sustainable development of communities through its adherence to environmental, social and corporate governance.

Among all stakeholders, from shareholders to employees, and suppliers to the general public, we maintain a reputation of excellence.

Estithmar Holding is a consortium of professional service companies. Together with its 38,000 staff, Estithmar Holding assists clients to become industry leaders. Estithmar Holding is dedicated to providing comprehensive services, including project management, turn-key solutions, marine works, healthcare, and a wide range of industries. Estithmar Holding also contributes to the long-term progress of the communities it serves.



Share data			15/07/2024
Currency	QAR	Volume	2,998,550
Previous Close	1.938	Number of Shares (mil)	3,404.04
Change (%)	-0.05	Market Cap (mil)	6,597.02

Key Figures (QR)

Consolidated Balance Sheet	2021	2022	2023
Total assets	3,142,872,322	8,728,545,821	9,016,134,062
Total equity	767,638,464	4,459,626,690	4,803,578,200
Total liabilities	2,375,233,858	4,268,919,131	4,212,555,862
Consolidated Income Statement	2021*	2022	2023
Revenue	3,204,635,299	4,237,021,731	2,919,078,392
Gross profit	492,906,863	619,952,575	801,268,939
Profit for the year	325,559,407	325,047,714	352,265,483

Consolidated Cash Flow

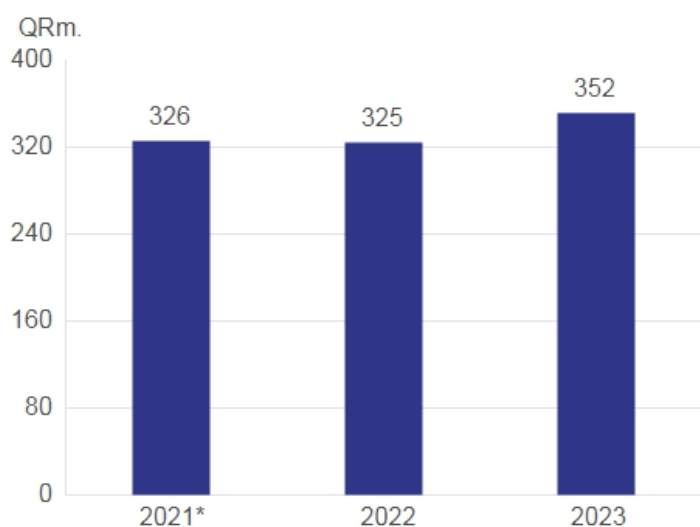
Net cash generated from operating activities	(457,883,487)	493,268,561	188,986,472
Net cash used in investing activities	(389,231,412)	(1,132,983,508)	(292,822,745)
Net cash generated from/ (used in) financing activities	687,788,259	965,627,751	129,949,148
Cash and cash equivalents at end of the year	(159,326,640)	166,586,164	192,699,039

Key indicators

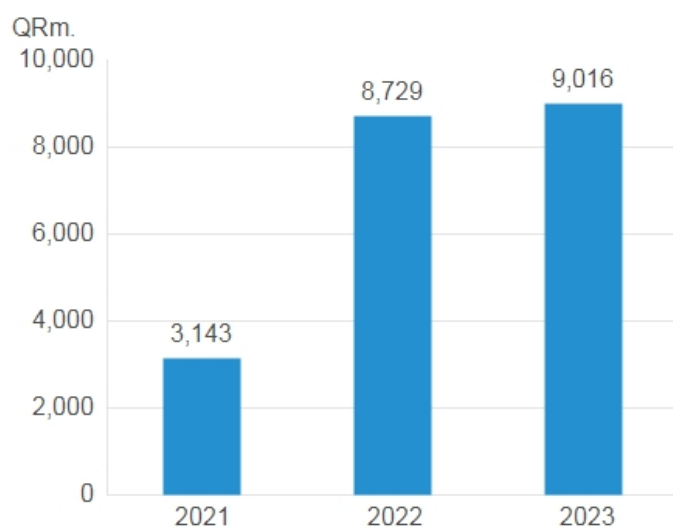
Basic earnings per share for the year	0.125	0.107	0.102
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* Period from November 03,2020 (Inception Date) to December 31, 2021

Profit for the year



Total assets



Earnings per share



Revenue by segment 2023

