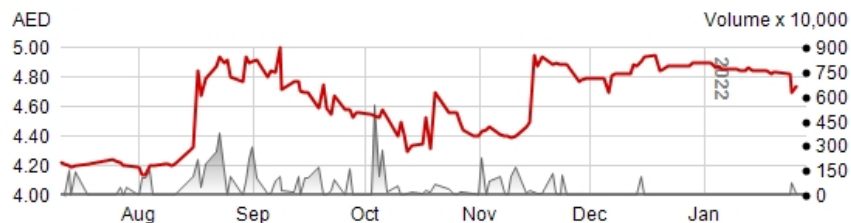


● ADAVIATION

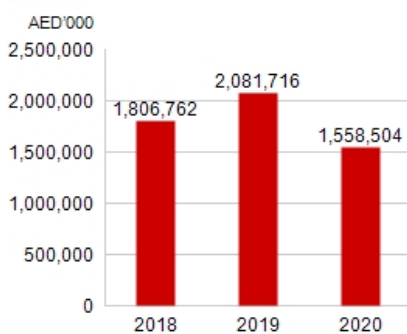


Share Data		2022-01-26	
Currency	AED	Volume	141 623
Previous Close	4,74	Number of Shares (mil)	444,79
Change (%)	0,85	Market Cap (mil)	2 108,29

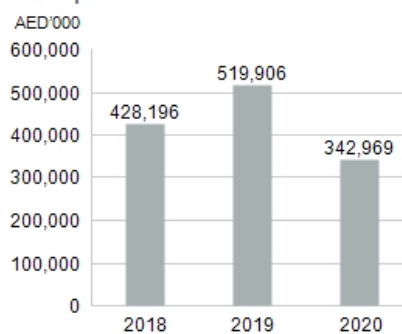
Key figures

	2018	2019	2020
Consolidated Income Statement (AED'000)			
Revenue	1,806,762	2,081,716	1,558,504
Operating costs	-1,378,566	-1,561,810	-1,215,535
Gross profit	428,196	519,906	342,969
Profit for the period	284,481	301,205	154,686
Consolidated Balance Sheet (AED'000)			
Total assets	4,809,339	4,980,248	4,977,148
Total equity	3,198,871	3,420,782	3,487,701
Total liabilities	1,610,468	1,559,466	1,489,447
Consolidated Cash Flow (AED'000)			
Net cash generated from operating activities	306,448	383,297	294,476
Net cash used in investing activities	-120,254	3,650	-158,583
Net cash generated from/(used in) financing activities	-116,729	-275,236	-120,528
Cash and cash equivalents at end of period	183,638	295,349	310,714
Key indicators			
Basic and diluted earnings per share (AED)	0.52	0.55	0.40
Dividend per share (AED)	0.20	0.20	0.10
Net debt to equity ratio (%)	13.0	0.0	5.0

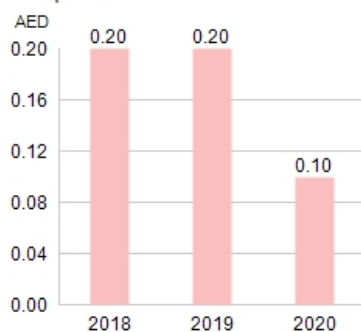
Revenue



Gross profit



Dividend per share



Revenue by segment 2020



Contact Information

Abu Dhabi Aviation
 Abu Dhabi International Airport
 Abu Dhabi
 United Arab Emirates
 Tel: +971-2-5758000
 Email: adava@abudhabiaviation.com
www.abudhabiaviation.com