



2019

# QATAR OMAN INVESTMENT Co.

FINANCIAL PRESENTATION  
4<sup>th</sup> QUARTER



شركة قطر وعمان للاستثمار  
QATAR OMAN  
INVESTMENT COMPANY

# AGENDA

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- **VISION & MISSION**
- **BOARD OF DIRECTORS**
- **CAPITAL STRUCTURE**
- **FINANCIAL HIGHLIGHTS**
- **INCOME STATEMENT**
- **BALANCE SHEET**
- **FIVE YEARS FIGURES**

# Vision & Mission

- Qatar Oman Investment Company (QOIS) aims at investing its funds in all types of investment opportunities available in the State of Qatar and the Sultanate of Oman based on a sound business ground in order to maximize the **shareholders'** returns and to contribute to the economic, commercial and social development in both countries.
- The **Company's** core function is to Find investment opportunities in the State of Qatar and the Sultanate of Oman as well as to hold a distinctive position in the market so as to make attractive investment prospects available in association with its partners, governments and investors in both countries..

# Board Of Directors



**SHEIKH/  
ABDULRAHMAN  
BIN MOHD. JABOR  
AL-THANI**

**Chairman**



**SAUD  
BIN NASSER  
AL-SHUKAILI**

**Vice Chairman**



**ABDULHADI  
BIN TREHEEB  
AL-SHAHWANI**

**Board member**



**KHAMIS  
BIN MUBARAK  
AL-KIYUMI**

**Board member**

# Board Of Directors

Continued .



**ABDULRAZAQ  
BIN MOHAMED  
AL-SIDDIQI**

Board member



**ABDULLA  
BIN ALI  
AL-ABDULLA**

Board member



**ABDULRAHMAN  
BIN ABDULLA  
AL-ANSARI**

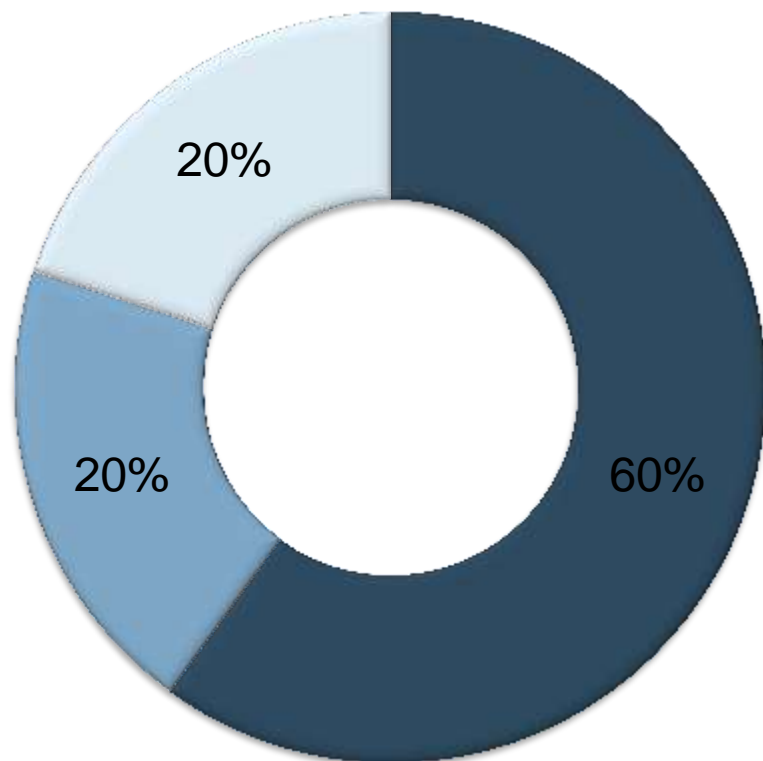
Board member



**AHMAD  
BIN A.KHALIQ  
AL-GHAMDI**

Board member

# Capital Structure



- Public shares 60 %
- Government of Qatar 20 %
- Government of Oman 20 %

# Financial Highlight (Dec. 2019)

Net Profit

**8.63**

Million

Net Profit

**2.74**

Percent (%)

Total Assets

**318.8**

Million

Total Equity

**304.1**

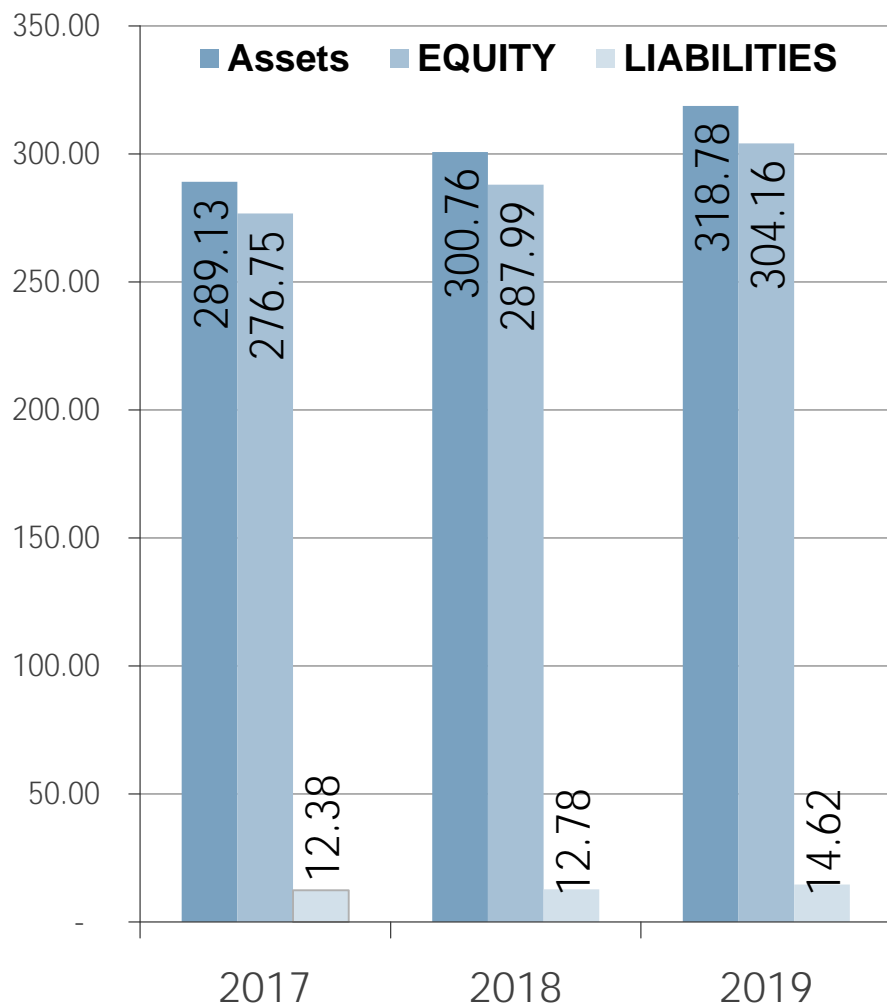
Million

Total Liabilities

**14.6**

Million

# Financial Highlight (Dec. 2019)



## Assets

Assets increased by 6% from 300.7 million in 2018 to 318.8 million in 2019, Assets are diverse and comprise many sectors like real estate, stock market, and manufacturing.

## Equity

Equity increased by 6% from 287.99 million in 2018 to 304.16 million in 2019. In equity , Retained earnings increased by 148.4 % from 10.80 million in 2018 to 26.83 million in 2019.

## Liabilities

Liabilities increased by 14 % from 12.78 million in 2018 to 14.62 million in 2019. All that liabilities belong to dividends not claimed by the shareholders form the bank.



# Income Statement

		2019	2018
	Notes	QR	QR
Net income from financial assets	15	6,070,065	8,106,001
Share of results of associates	6	5,907,227	-
Rental income from investment property	5	2,199,220	2,333,790
Fair value loss on revaluation of investment property	5	(120,100)	(250,000)
		14,056,412	10,189,791
General and administrative expenses	16	(5,608,953)	(5,910,521)
Depreciation on property and equipment		(27,390)	(24,049)
		(5,636,343)	(5,934,570)
Other income		206,682	125,273
<b>Profit for the year</b>		<b>8,626,751</b>	<b>4,380,494</b>
<b>Basic and diluted earnings per share</b>	17	<b>0.027</b>	<b>0.014</b>

# Balance Sheet

		2019	2018
	Notes	QR	QR
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment		16,812	42,112
Investment property	5	49,129,900	49,250,000
Investments in associates	6	111,140,269	18,904,756
Financial assets at fair value through other comprehensive income	7	86,849,723	196,710,404
		<b>247,136,704</b>	<b>264,907,272</b>
<b>Currents assets</b>			
Financial assets at fair value through profit or loss	7	-	3,803,702
Trade and other receivables	8	479,597	659,740
Cash and bank balances	9	71,163,706	31,393,080
		<b>71,643,303</b>	<b>35,856,522</b>
<b>TOTAL ASSETS</b>		<b>318,780,007</b>	<b>300,763,794</b>

# Balance Sheet Continued ..

		<i>2019</i>	<i>2018</i>
	<i>Notes</i>	<i>QR</i>	<i>QR</i>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Provision for employees' end of service benefits	10	1,480,892	1,370,821
<b>Current liabilities</b>			
Trade and other payables	11	13,135,549	11,405,913
<b>Total liabilities</b>		<b>14,616,441</b>	<b>12,776,734</b>
<b>Equity</b>			
Share capital	12	315,000,000	315,000,000
Legal reserve	13	21,572,712	20,710,037
Fair value reserve		(59,243,495)	(58,525,518)
Retained earnings		26,834,349	10,802,541
<b>Total equity</b>		<b>304,163,566</b>	<b>287,987,060</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>318,780,007</b>	<b>300,763,794</b>

# Five years figures

