



شركة قطر وعمان للاستثمار
QATAR OMAN
INVESTMENT COMPANY

2019

QATAR OMAN

INVESTMENT Co.

FINANCIAL PRESENTATION

3th QUARTER



AGENDA

- **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**

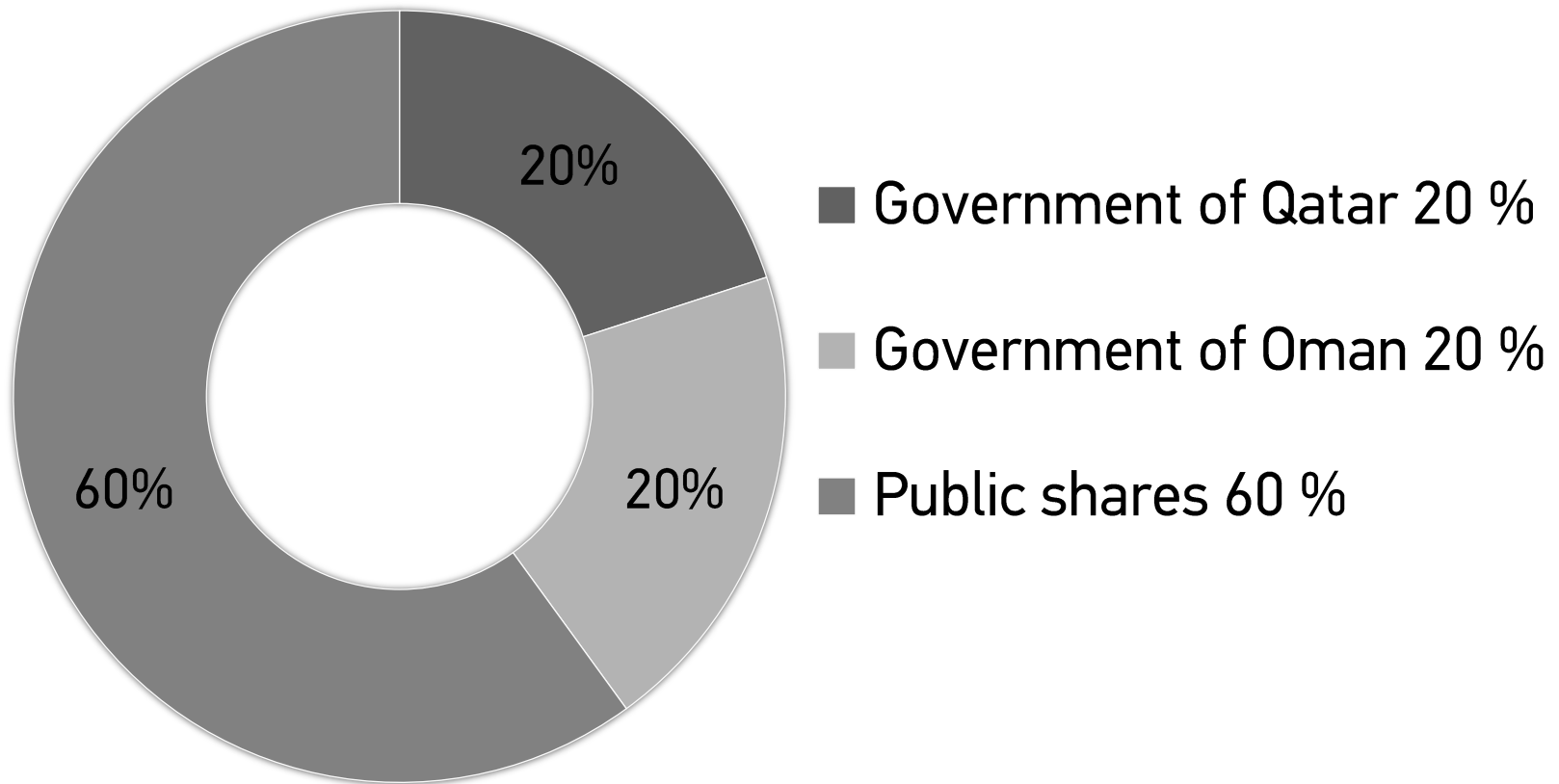
Board member



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

Board member

Capital Structure



Financial Highlight (Sep. 2019)

Net Profit

3.48

Sep. 2019

Million

Net Profit

1.1

Percent (%)

Total Assets

309.9

Million

Total Equity

296.1

Million

Total Liabilities

13.8

Million

Income Statement

For the Nine months ended

**30, September
2019**

30, September 2018

**Unaudited
QR.**

Unaudited
QR.

Investment and interest income	5,337,107	7,392,710
Rental income from investment property	1,686,220	1,789,395
Net investment and interest income	7,023,327	9,182,105
General and administrative expenses	(3,676,124)	(4,071,147)
Depreciation	(21,013)	(17,672)
Total expenses	(3,697,137)	(4,088,819)
Other income	150,706	79,385
Net profit for the year	3,476,896	5,172,671
Earnings per share *	0.011	0.016

Balance Sheet

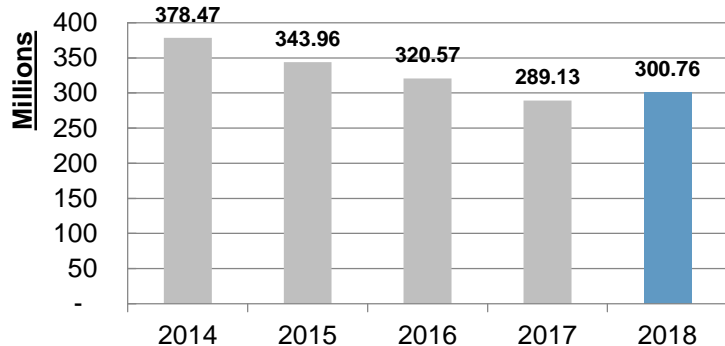
	30 September 2019	31 December 2018
	Unaudited QR.	Audited QR.
ASSETS		
Current Assets		
Cash and bank balances	41,901,480	31,393,079
Prepayments and other debit balances	923,166	659,740
Financial assets at fair value through profit and loss	9,144,000	3,803,702
	51,968,646	35,856,521
Non-Current Assets		
Investments	189,850,864	196,710,403
Investments in Associates	18,904,756	18,904,756
Investment properties	49,250,000	49,250,000
Property and equipment	23,189	42,112
	258,028,809	264,907,271
Total Assets	309,997,455	300,763,792

Balance Sheet Continued ..

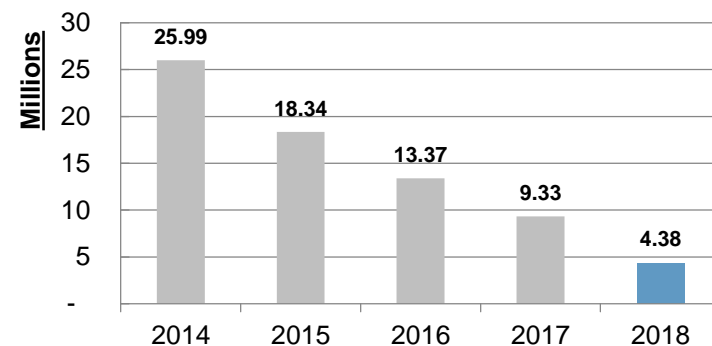
	30 September 2019 Unaudited QR.	31 December 2018 Audited QR.
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Accruals and other credit balances	12,405,184	11,405,914
Non-Current Liabilities		
Employees' end of service benefits	1,448,350	1,370,821
Total Liabilities	13,853,534	12,776,735
Shareholders' Equity		
Capital	315,000,000	315,000,000
Legal reserve	20,710,037	20,710,037
Fair value reserve	(46,267,088)	(58,525,518)
Retained earnings	6,700,972	10,802,538
Total Shareholders' Equity	296,143,921	287,987,057
Total Liabilities and Shareholders' Equity	309,997,455	300,763,792

Five years figures

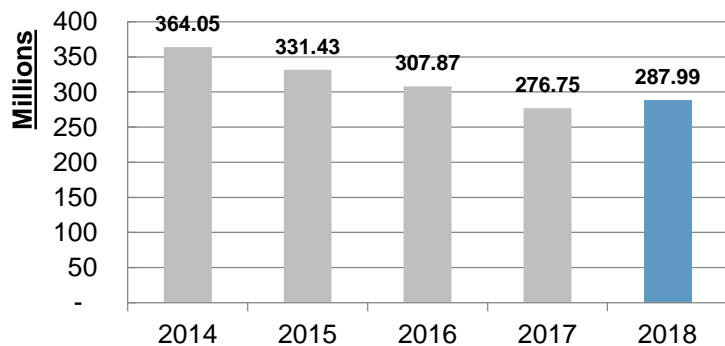
Total Assets



Net Profit



Total Shareholders Equity



Total Liabilities

