

Financial Presentation

***Qatar Oman Investment Co.
Third Quarter - 2020***

AGENDA

● **VISION & MISSION**

● **CAPITAL STRUCTURE**

● **FINANCIAL HIGHLIGHTS**

● **INCOME STATEMENT**

● **BALANCE SHEET**

● **INVESTMENTS**

● **DIVIDEND PROFILE**

● **SHARE PERFORMANCE**

● **FIVE YEARS FIGURES**

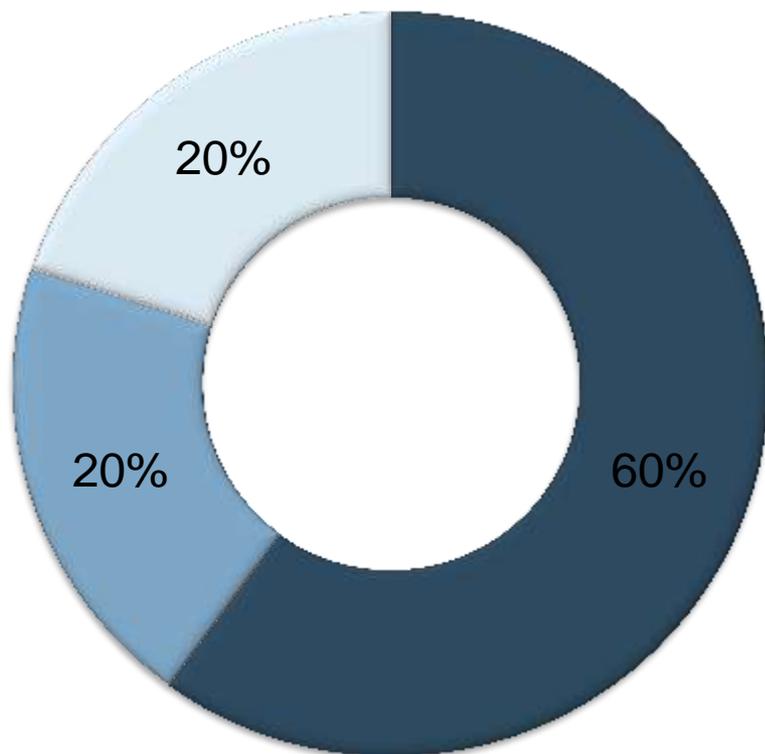
● **BOARD OF DIRECTORS**



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..

CAPITAL STRUCTURE



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

Qatar and Oman Investment Co. was established between the government of Qatar and the government of the Sultanate of Oman in 2006 at 20 % for each of them and the rest (60 %) for public subscription, Until 31/03/2020 two governments maintained their percentage.

The capital is worth QR 315,000,000. Distributed to "315,000,000" ordinary shares, each share valued at 1 Qatari Riyal.

FINANCIAL HIGHLIGHT (Mar. 2020)

Net Profit

7.39

Million

Net Profit

2.35

Percent (%)
Of Capital

Total Assets

326.1

Million

Total Equity

311.8

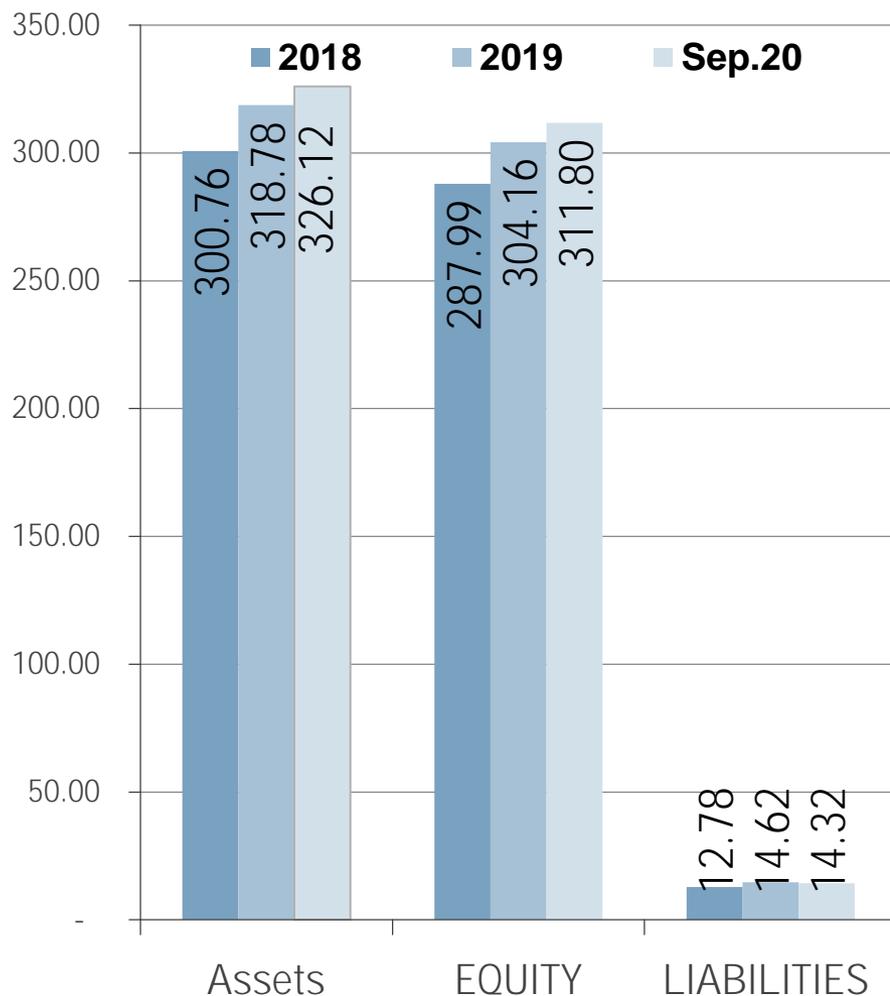
Million

Total Liabilities

14.3

Million

FINANCIAL HIGHLIGHT (Mar. 2020)



Assets

Assets Increased by % 2.30 from QR 318.78 Million in 2019 to 326.12 in September 2020

Equity

Equities Increased by % 2.51 from QR 304.16 Million in 2019 to 311.80 in September 2020.

Liabilities

Liabilities Decreased by (% 2.04) from QR 14.62 Million in 2019 to 14.32 in September 2020.

INCOME STATEMENT

	FOR THE NINE MONTHS ENDED	
	30, September 2020	30, September 2019
	Unaudited	Unaudited
	QR.	QR.
Investment and interest income	8,931,133	5,337,107
Rental income from investment property	1,409,050	1,686,220
Net investment and interest income	10,340,183	7,023,327
General and administrative expenses	(3,259,387)	(3,676,124)
Depreciation	(13,239)	(21,013)
Total expenses	(3,272,626)	(3,697,137)
Other income	322,864	150,706
Net profit for the period	7,390,421	3,476,896
Earnings per share	0.023	0.011

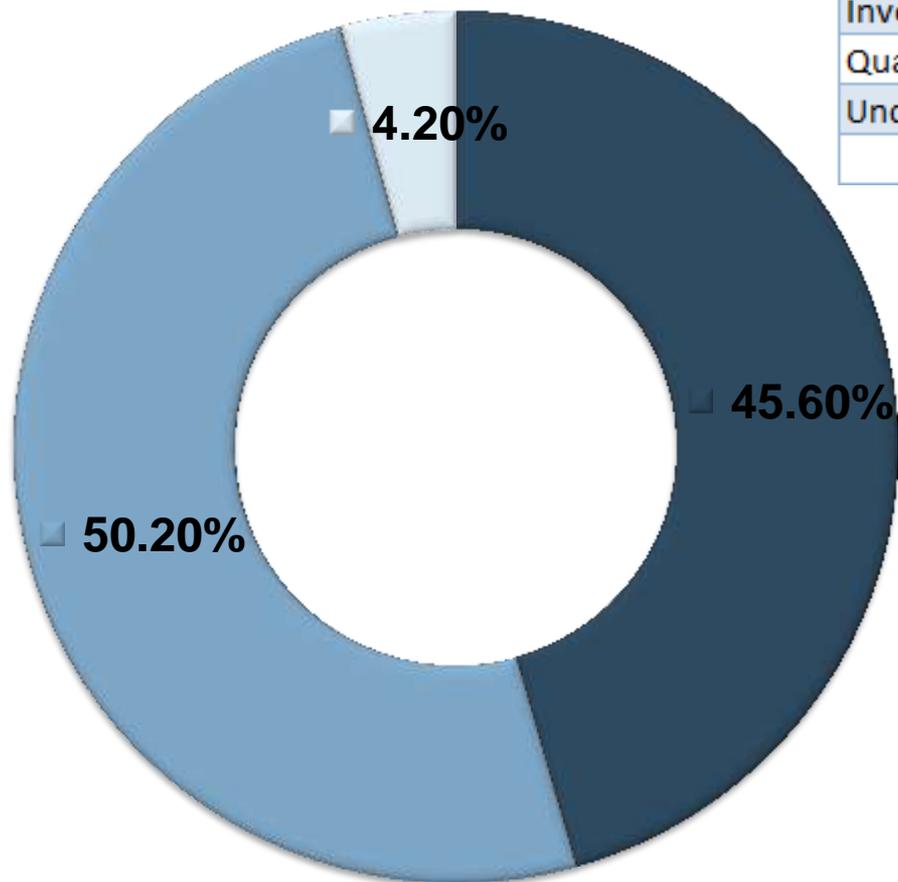
BALANCE SHEET

	30 September 2020 Unaudited	31 December 2019 Audited
	QR.	QR.
ASSETS		
Current Assets		
Cash and bank balances	28,043,263	71,163,706
Prepayments and other debit balances	5,211,011	479,597
Financial assets at fair value through profit and loss	49,628,950	-
	82,883,224	71,643,303
Non-Current Assets		
Financial assets at fair value through OCI	82,961,987	86,849,723
Investments in Associates	111,140,269	111,140,269
Investment properties	49,129,900	49,129,900
Property and equipment	3,573	16,812
	243,235,729	247,136,704
Total Assets	326,118,953	318,780,007

BALANCE SHEET Continued ..

	30 September 2020 Unaudited QR.	31 December 2019 Audited QR.
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Accruals and other credit balances	12,734,125	13,135,549
Non-Current Liabilities		
Employees' end of service benefits	1,584,340	1,480,892
Total Liabilities	14,318,465	14,616,441
Shareholders' Equity		
Capital	315,000,000	315,000,000
Legal reserve	21,572,712	21,572,712
Fair value reserve	(54,553,727)	(59,243,495)
Retained earnings	29,781,503	26,834,349
Total Shareholders' Equity	311,800,488	304,163,566
Total Liabilities and Shareholders' Equity	326,118,953	318,780,007

INVESTMENTS



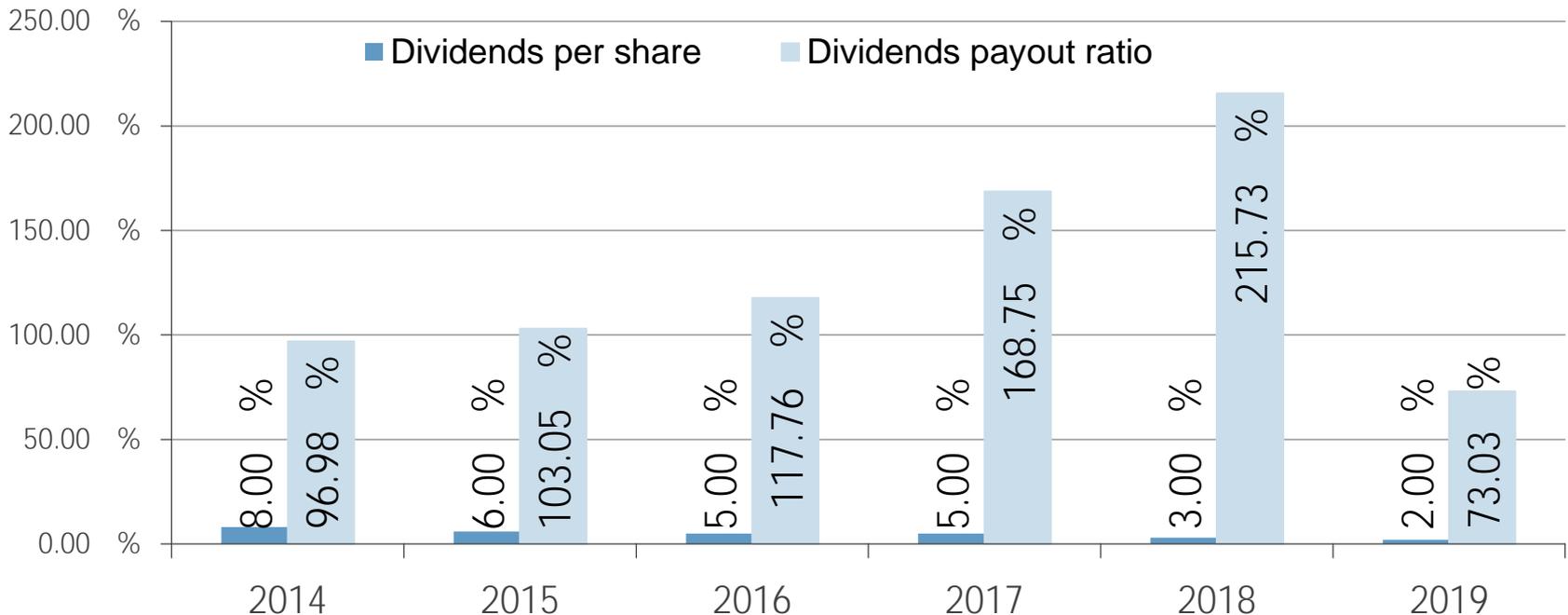
Category	Amt (m)	
Investments in Associates	QR	111.14
Quoted investments	QR	122.35
Unquoted investments	QR	10.25
Grand Total	QR	243.73

- Investments in Associates | % 45.60
- Quoted investments | % 50.20
- Unquoted investments | % 4.20

DIVIDEND PROFILE

The Company held its Annual General Meeting on 24 March 2020, during which it approved a 2 % cash dividend amounting to QR 6.30 million representing QR 0.02 per share (11 March 2019 : cash dividend of QR 9.45 million representing QR 0.03 per share).

* Historically the dividend trend has been as follows:

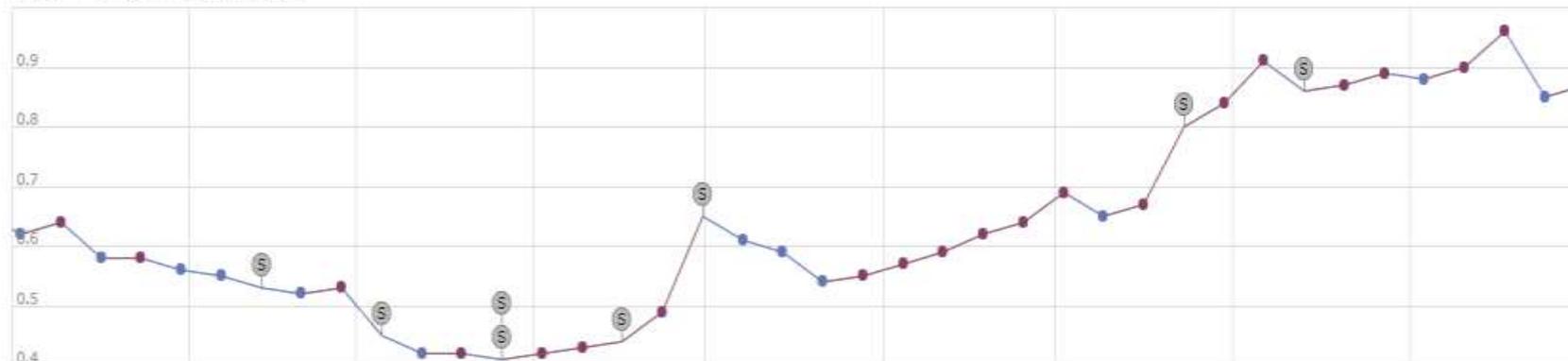


SHARE PERFORMANCE

From To

Zoom

Value Prices of Securities Close: 0.85



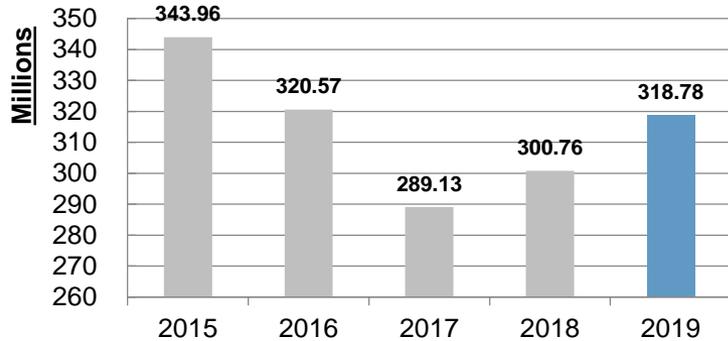
Volume Prices of Securities Close: 3.1M



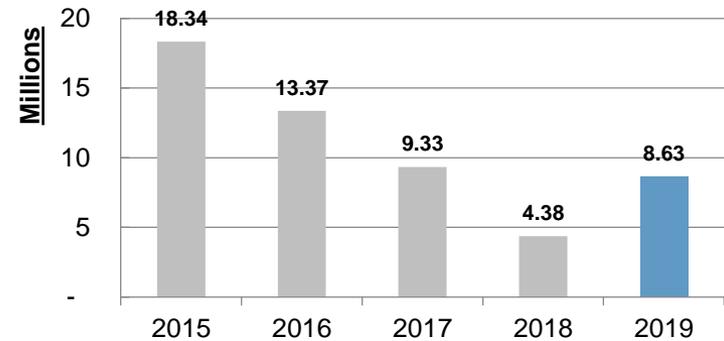
	30.09.2020	31.08.2020	31.07.2020	30.06.2020	31.05.2020	30.04.2020
Traded Volumes	139,660,633	210,449,693	236,007,594	2,793,274	315,499	10,041,950
Traded Value (QR)	126,921,184	185,413,177	177,880,757	1,778,252	172,821	6,182,247
No. of Trading	3,439.000	4,101.000	4,927.000	117.000	21.000	118.000
Open Price	0.899	0.832	0.658	0.640	0.549	0.590
High Price	0.991	0.920	0.890	0.645	0.550	0.627
Low Price	0.806	0.825	0.631	0.628	0.539	0.581
Closing Price	0.862	0.895	0.838	0.640	0.548	0.619
Previous Closing	0.895	0.838	0.640	0.548	0.619	0.406
Ch %	(0.038)	0.064	0.236	0.144	(0.130)	0.344

FIVE YEARS FIGURES

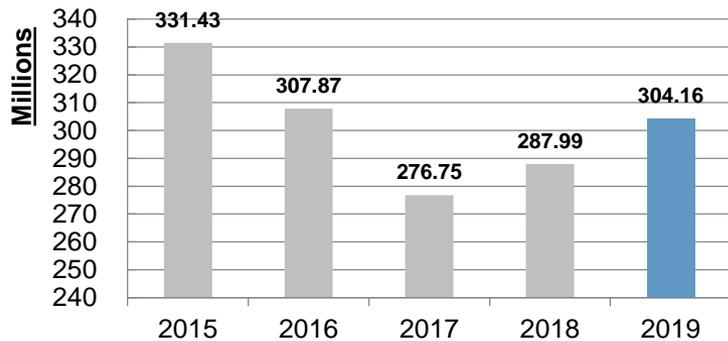
Total Assets



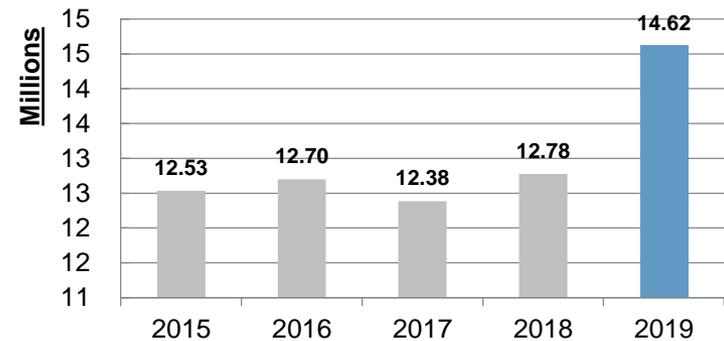
Net Profit



Total Shareholders Equity



Total Liabilities



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

THANK YOU

Ahmed Wahba 

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