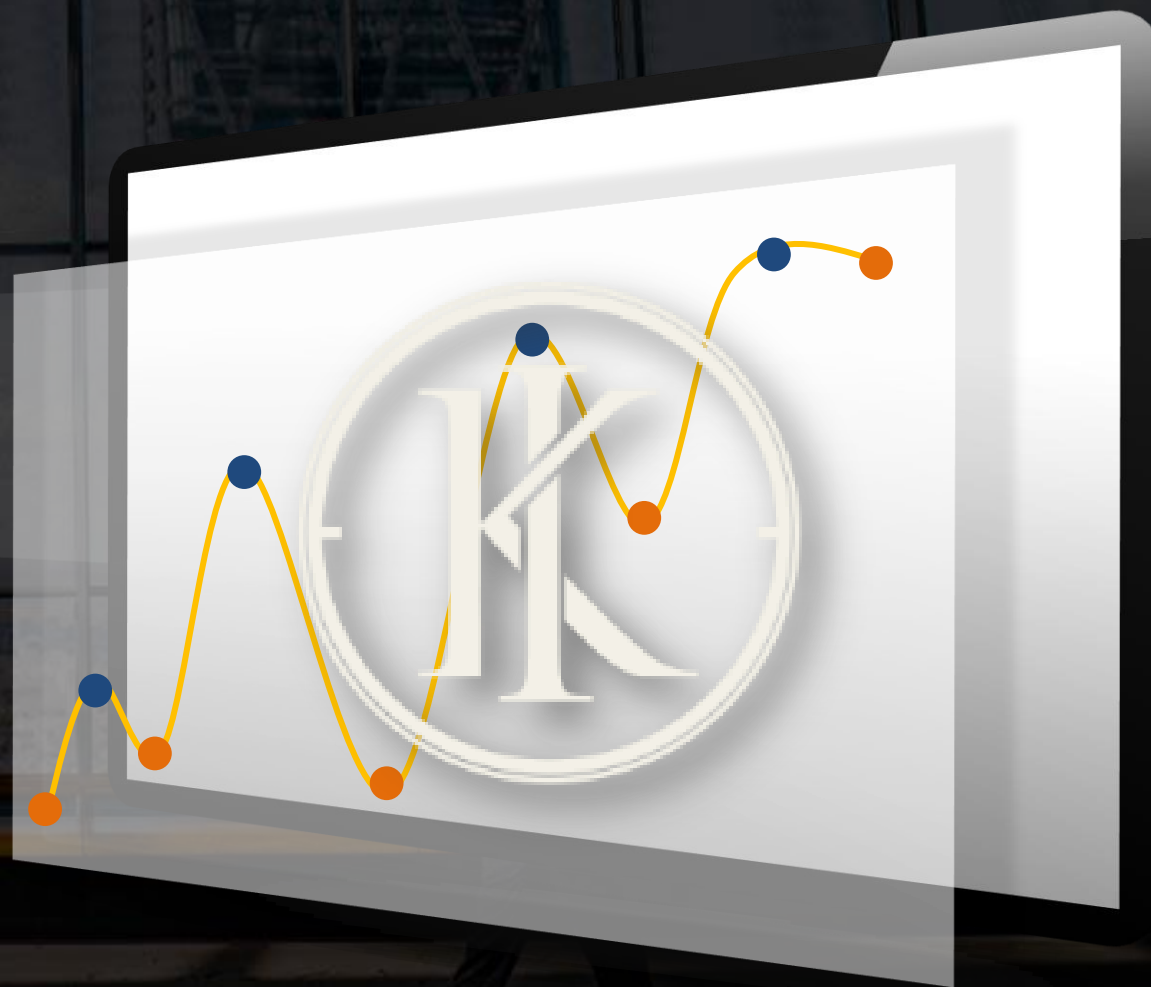


Strategies and Future vision

30-09-2019

AL KHALEEJ INVESTMENT PJSC 



Alkhaleej Investment Company has set its sights in the future to increase real estate investment and increase the investment portfolio, which leads to increase the company's returns and the ability to meet its obligations and distribution of profits to shareholders of the company as well as the company has a future look at the stability of the real estate market of the country, especially the Emirate of Ras Al Khaimah, Sharjah and Ajman This will lead to an economic and development momentum in the UAE

Last Two years P&L Comparison

2019 for the period ended September		2018	Particular
17,670,118	▼	19,606,556	Operating income
(2,796,713)	▲	(2,425,474)	Net operating cost
(5,713,971)	▼	(7,032,152)	General and administrative expenses
139,063	▼	505,082	Other net income
(10,502,563)	▲	(6,133,444)	Return / (loss) on equity investments
(4,369,119)		(19,103,079)	
(1,204,066)	▼	4,520,568	Net profit