

**QATAR NATIONAL CEMENT COMPANY (Q.P.S.C.)  
DOHA – QATAR**

**INTERIM CONDENSED FINANCIAL INFORMATION  
FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025**

**QATAR NATIONAL CEMENT COMPANY (Q.P.S.C.)**  
**INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION**  
As at September 30, 2025

	September 30, 2025 (Unaudited)	December 2024 (Audited)
	Qr.(000)	Qr.(000)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,537,076	1,515,543
Right-to-use-asset	3,752	-
Investment properties	2,032	2,372
Intangible assets	4,313	6,203
Investment in associates	32,310	31,587
Financial assets at fair value through other comprehensive income-equity instruments	260,548	238,338
	<b>1,840,031</b>	<b>1,794,043</b>
<b>Current assets</b>		
Assets classified as held for sale	1,870	720
Inventories	512,686	626,024
Accounts receivable and prepayments	203,984	217,111
Short term fixed deposits	551,331	494,112
Cash and bank balance	61,872	171,909
	<b>1,331,743</b>	<b>1,509,876</b>
<b>Total assets</b>	<b>3,171,774</b>	<b>3,303,919</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	653,529	653,529
Reserves	2,304,847	2,390,810
Total Equity	<b>2,958,376</b>	<b>3,044,339</b>
<b>Non-current liabilities</b>		
Lease liabilities	3,644	-
Employees' terminal benefits	13,491	13,694
Accounts and other payables	16,869	43,260
	<b>34,004</b>	<b>56,954</b>
<b>Current liabilities</b>		
Accounts and other payables	179,394	202,626
	<b>179,394</b>	<b>202,626</b>
<b>Total Liabilities</b>	<b>213,398</b>	<b>259,580</b>
<b>Total equity and liabilities</b>	<b>3,171,774</b>	<b>3,303,919</b>

  
Khaled Sultan Al-Rabban  
Managing Director

  
Essa Mohammad Ali Kaldari  
Chief Executive Officer



**QATAR NATIONAL CEMENT COMPANY (Q.P.S.C.)****INTERIM CONDENSED STATEMENT OF PROFIT OR LOSS****FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025**

	<b>For the Nine months period ended</b>	
	<b>30 September 2025 (Unaudited) Qr.(000)</b>	<b>30 September 2024 (Unaudited) Qr.(000)</b>
<b>Continuing operations</b>		
Sales	290,692	290,701
Cost of sales	(230,850)	(186,301)
<b>Gross profit</b>	<b>59,842</b>	104,400
Other Income	37,691	42,520
Share of results of investments in associates	587	777
Selling and distribution expenses	(5,022)	(3,552)
General and administrative expenses	(14,252)	(14,259)
<b>Profit for the period from continuing operations</b>	<b>78,846</b>	129,886
<b>Discontinued operations</b>		
(Loss)/profit for the period from discontinued operations	(188)	137
<b>Profit for the period</b>	<b>78,658</b>	130,023
<b>Earnings per share</b>		
<b>Basic and diluted earnings per share:</b>		
From continuing operations	0.12	0.20
From continuing and discontinued operations	0.12	0.20
<b>Number of shares</b>	<b>653,528,940</b>	<b>653,528,940</b>

The interim condensed financial information are published in accordance with Qatar Stock Exchange instructions and are not audited by the External Auditors.

**QATAR NATIONAL CEMENT COMPANY (Q.P.S.C.)****INTERIM CONDENSED STATEMENT OF COMPREHENSIVE INCOME****FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025**

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	<b>For the Nine months period ended</b>	
	<b>30 September 2025</b>	<b>30 September 2024</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<b>Qr. (000)</b>	<b>Qr. (000)</b>
<b>Profit for the period</b>	<b>78,658</b>	<b>130,023</b>
<b>Other comprehensive income:</b>		
Net changes in fair value of financial assets at fair value through other comprehensive income-equity	10,358	(3,428)
Net change in fair value on investments in associates	1,474	712
<b>Other comprehensive profit / (Loss) for the period</b>	<b>11,832</b>	<b>(2,716)</b>
<b>Total Comprehensive income for the period</b>	<b>90,490</b>	<b>127,307</b>