شركة الخليج للمشاريع الطبية
(ش.م.ع.)
راس المال المدفوع ٦٩٨،٩١٦،٠٩٤ درهم
GULF MEDICAL PROJECTS CO. P.S.C.
Paid up Capital Dhs. 698,916,094

Date: 12th November 2026

Directors Report for the third Quarter ended 30th September 2026

The directors of the Company are pleased to present the condensed consolidated interim financial statements for the nine months period ended 30th September 2026. The financial statements were reviewed by Talal Abu Ghazaleh & Co. International.

Summary of Group's financials;

- The net profit for the nine months period ended 30th September 2026 amounted to AED 90.26 million as against AED 96.66 million reported in the corresponding previous period.
- Gross profit for the period amounted to AED 157.49 million
- Total revenue for the period amounted to AED 617.25 million
- Total assets as at 30th September 2026 amounted to AED 1.46 billion
- Total liabilities as at 30th September 2026 amounted to AED 180.19 million
- Total equity as at 30th September 2026 amounted to AED 1.28 Billion
- Earnings per share for the period ended 30 September 2026 is AED 0.101 as against AED 0.112 for the corresponding previous period.

Change in capital structure;

There are no changes on the capital during the third quarter of this year 2026.

Extraordinary or unusual events;

There were no extraordinary or unusual events reported during the third quarter of this year 2026.

برج الهند، الطابق ٩، الخان، القصباء، ص.ب: ٥٣٨٥، الشارقة - الامارات العربية المتحدة
هاتف: ٥٠٩٥٥٥٥ (٠٦)، فاكس: ٥٠٩٥٦٦٦ (٠٦)
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Summary of The Major Elements of The Interim Financial Statements for the nine months period ended 30th September 2026

Amount in AED' 000

Summary of the Balance Sheet	30 September 2026	31 December 2025	Increase / (Decrease)%
Total Non – Current Assets	1,100,171	1,116,258	(1.44%)
Total Current Assets	357,278	431,215	(17.15%)
Total Current Liabilities	140,416	171,093	(17.93%)
Total Non-Current Liabilities	39,773	37,863	5.04%
Total Equity	1,277,260	1,338,517	(4.58%)
Summary of the Income Statement	**30 September 2026**	**30 September 2025**	**Increase / (Decrease)%**
Revenues	617,249	553,754	11.47%
Gross Profit	157,485	147,004	7.13%
Net Profit for the period	90,264	96,661	(6.62%)
Basic Earnings Per Share in AED	0.101	0.112	(9.82%)

Sheikh Majid Bin Faisal Khalid Al Qassimi
Managing Director

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