

**AL-KHALIJ HOLDING COMPANY  
(Q.S.C)  
DOHA – QATAR**

**INTERIM CONDENSED CONSOLIDATED  
FINANCIAL STATEMENTS**

**FOR THE NINE MONTHS PERIOD  
ENDED SEPTEMBER 30, 2010**

**AL-KHALIJ HOLDING COMPANY (Q.S.C)**

**INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS**

For the nine month period ended September 30, 2010

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**AL-KHALIJ HOLDING COMPANY (Q.S.C)**

## INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at September 30, 2010

	<b>September 30, 2010 (Unreviewed) QR.</b>	<b>December 31, 2009 (Audited) QR.</b>
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and bank balances	731,181,471	150,452,058
Accounts receivable	42,852,198	23,252,387
Due from related parties	16,446,526	466,350
Advances to suppliers	36,254,562	29,829,987
Gross amount due from customers for contract works	549,365	2,326,496
Inventories	27,632,330	13,667,503
Prepayments and other debit balances	17,575,379	13,357,881
<b>Total current assets</b>	<b>872,491,831</b>	<b>233,352,662</b>
<b>Non-current assets</b>		
Property, plant and equipment	1,742,672,912	1,567,810,407
Investment properties	446,009,517	447,936,422
Investment in associates	30,850,271	20,485,377
Available-for-sale investments	57,683,583	83,807,811
Goodwill	314,457,585	314,457,585
<b>Total non-current assets</b>	<b>2,591,673,868</b>	<b>2,434,497,602</b>
<b>Total assets</b>	<b>3,464,165,699</b>	<b>2,667,850,264</b>

