

AL SHAHEER CORPORATION LIMITED**FINANCIAL HIGHLIGHTS**

DESCRIPTION	2025	2024	2023	2022	2021
Profit and Loss Account					
Turnover	194,747	724,438	6,884,918	6,043,329	5,367,507
Cost of Sales	489,917	1,354,174	6,280,506	5,209,972	4,049,975
Gross Profit	(295,170)	(629,736)	604,412	833,357	1,317,532
<i>% of Sales</i>	-152%	-87%	9%	14%	25%
Operating profit/(Loss)	(389,634)	(3,419,683)	(916,068)	65,571	293,356
<i>% of Sales</i>	-200%	-472%	-13%	1%	5%
(Loss)/Profit before taxation and levies	(389,644)	(3,500,202)	(1,434,074)	(231,395)	111,956
(Loss)/Profit after taxation and levies	(392,078)	(3,508,618)	(1,821,124)	(238,818)	113,037
Balance Sheet					
Non Current Assets	3,775,033	3,794,089	4,480,228	5,107,556	5,864,878
Fixed assets	3,775,033	3,794,089	4,442,104	4,703,479	5,553,067
Stock	-	-	262,572	289,061	248,638
Current Assets	1,561,416	409,479	4,022,661	4,245,394	3,342,281
Total Assets	5,336,449	4,203,568	8,502,889	9,352,950	9,207,159
Non Current Liabilities	140,365	303,269	741,270	924,716	704,893
Current Liabilities	4,775,596	3,087,733	3,440,435	3,023,255	2,104,356
Current Ratio	0.33	0.13	1.17	1.40	1.59
Quick / Acid test ratio	0.33	0.13	1.09	1.31	1.47
Fixed assets (% of total assets)	71%	90%	52%	50%	60%
Total Assets turnover	0.04	0.11	0.77	0.65	0.61
EPS	(1.05)	(9.36)	(5.53)	(0.80)	0.38