الفجر العالمية
ALFAJAR ALAMIA

Statement of changes in equity	General reserve		Special reserve		Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale		Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Total equity attributable to owners of parent	Issued capital	Issued capital	Other equity interest	Other equity interest	Other reserves	Other reserves	Reserve of cash flow hedges	Reserve of cash flow hedges	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of options	Reserve of change in value of time value of options	Foreign currency translation reserve	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of remeasurements of defined benefit plans	Reserve of remeasurements of defined benefit plans	Reserve of share based payments	Reserve of share based payments	Retained earnings (accumulated losses)	Retained earnings (accumulated losses)	Revaluation reserve	Revaluation reserve	Share premium	Share premium	Statutory reserve	Statutory reserve	Treasury shares	Treasury shares	Consolidated	Standalone
																																																Actual/Closed HoFY unaudited
	Consolidated	Standalone	Consolidated	Standalone	Consolidated		Standalone	Consolidated	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	01/07/2025-31/12/2025	01/07/2025-31/12/2025
	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025		01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025	01/07/2025-31/12/2025
STATEMENT OF CHANGES IN EQUITY																																																
STATEMENT OF CHANGES IN EQUITY																																																
Equity at beginning of period (before adjustments)		0	579,717	579,717			0	7,387,344	4,933,025	4,933,025		0		0		0		0		0		0		0		0		0		0		0		0	(13,112,198)	3,610,715		0	13,550,576	13,550,576	1,436,224	1,340,068			7,387,344	24,014,101
Equity at beginning of period (after adjustments)		0	579,717	579,717			0	7,387,344	4,933,025	4,933,025		0		0		0		0		0		0		0		0		0		0		0		0	(13,112,198)	3,610,715		0	13,550,576	13,550,576	1,436,224	1,340,068			7,387,344	24,014,101
CHANGES IN EQUITY																																																
COMPREHENSIVE INCOME																																																
Net Profit / (Loss) for the period								(368,783)																											(368,783)	324,290									(368,783)	324,290
Total comprehensive income								(368,783)																											(368,783)	324,290									(368,783)	324,290
Dividends																																									107,643	32,429				
Total increase (decrease) in equity								(368,783)																											(368,783)	291,861					107,643	32,429			(368,783)	324,290
Equity at end of period		0	579,717	579,717			0	7,018,561	4,933,025	4,933,025		0		0		0		0		0		0		0		0		0		0		0		0	(13,500,624)	3,902,976		0	13,550,576	13,550,576	1,543,867	1,372,497			7,018,561	24,338,391

Statement of changes in equity	General reserve		Special reserve		Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale		Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Total equity attributable to owners of parent	Issued capital	Issued capital	Other equity interest	Other equity interest	Other reserves	Other reserves	Reserve of cash flow hedges	Reserve of cash flow hedges	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of options	Reserve of change in value of time value of options	Foreign currency translation reserve	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of remeasurements of defined benefit plans	Reserve of remeasurements of defined benefit plans	Reserve of share based payments	Reserve of share based payments	Retained earnings (accumulated losses)	Retained earnings (accumulated losses)	Revaluation reserve	Revaluation reserve	Share premium	Share premium	Statutory reserve	Statutory reserve	Treasury shares	Treasury shares	Consolidated	Standalone
																																																Actual/Closed HoFY unaudited
	Consolidated	Standalone	Consolidated	Standalone	Consolidated		Standalone	Consolidated	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	01/07/2024-31/12/2024	01/07/2024-31/12/2024
	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024		01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024	01/07/2024-31/12/2024
STATEMENT OF CHANGES IN EQUITY																																																
STATEMENT OF CHANGES IN EQUITY																																																
Equity at beginning of period (before adjustments)	0	0	579,717	579,717			0	10,171,207	4,933,025	4,933,025	0	0	0	0	0	0		0		0		0		0		0		0		0		0		0	(10,528,335)	3,798,310		0	13,550,576	13,550,576	1,436,224	1,340,068	0	0	10,171,207	24,201,696
Equity at beginning of period (after adjustments)	0	0	579,717	579,717			0	10,171,207	4,933,025	4,933,025	0	0	0	0	0	0		0		0		0		0		0		0		0		0		0	(10,528,335)	3,798,310		0	13,550,576	13,550,576	1,436,224	1,340,068	0	0	10,171,207	24,201,696
CHANGES IN EQUITY																																																
COMPREHENSIVE INCOME																																																
Net Profit / (Loss) for the period								(1,542,534)																											(1,542,534)	(127,615)									(1,542,534)	(127,615)
Total comprehensive income								(1,542,534)																											(1,542,534)	(127,615)									(1,542,534)	(127,615)
Total increase (decrease) in equity								(1,542,534)																											(1,542,534)	(127,615)									(1,542,534)	(127,615)
Equity at end of period	0	0	579,717	579,717			0	8,628,673	4,933,025	4,933,025	0	0	0	0	0	0		0		0		0		0		0		0		0		0		0	(10,470,869)	3,670,695		0	13,550,576	13,550,576	1,436,224	1,340,068	0	0	8,628,673	24,074,081

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 09 Feb 2026