

Q1 2025 MARAFIQ EARNINGS CALL

19th May 2025





Mohammed Berki Al-Zuabi
President & Chief Executive Officer

ESG Q1 2025 ACHIEVEMENTS

Reducing our greenhouse gas emissions. In Q1, we achieved almost 2% reduction in Scope 1 and 2 emissions compared to the same period last year.

Liquid to gas project phase 1 has been launched aiming to convert from heavy fuel to gas for energy generation which will help company in green houses reduction expected by 5-7% yearly.

In Q1, we successfully diverted 100% of generated fly ash and oily waste generated at our facilities from landfills through enhanced recycling, material reuse, and responsible disposal practices.

85% of the generated waste (mainly E-waste, general waste as well as power cables) were successfully recycled through the partnership with leading recycling company which resulted in almost 150 cubic meter of landfill diversion.

The company conducted a voluntary campaign to clean the Abu Ali Island Reserve beach; The campaign resulted in the removal of 1,000 kilograms (1 ton) of solid waste.



Q1 2025 FINANCIAL OVERVIEW

REVENUE

ﷲ 1,704
Million
6.57%



NET INCOME

ﷲ 117.9
Million
72.62%



EBITDA

ﷲ 748
Million
3.89%



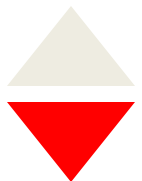
EARNINGS PER SHARE

ﷲ 0.47
74.07%



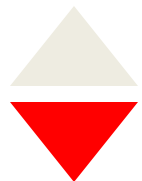
FREE CASH FLOW

ﷲ 270
Million
(18.92)%



DEBT TO EQUITY

3.35
(1.50)%



Q & A

INVESTOR RELATIONS

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