

AMBITIONS ENTERPRISE MANAGEMENT CO. L.L.C Reports Unaudited Financial Results for the Six Months Ended June 30, 2025

DUBAI, UAE, Dec. 8, 2025 /PRNewswire/ -- AMBITIONS ENTERPRISE MANAGEMENT CO. L.L.C, (the "Company") (Nasdaq: AHMA), a United Arab Emirates-based MICE (meetings, incentives, conferences, and exhibitions) and tourism services provider, today announced its unaudited financial results for the six months ended June 30, 2025.

Financial Highlights for the Six Months Ended June 30, 2025

- **Revenue** increased by 14% to US\$9.7 million for the six months ended June 30, 2025, from US\$8.5 million for the six months ended June 30, 2024.
- **MICE management solution services revenue** increased by 38% to US\$8.7 million for the six months ended June 30, 2025, from US\$6.3 million for the six months ended June 30, 2024.
- **Operating income** increased by 164% to US\$333,003 for the six months ended June 30, 2025, from US\$126,257 for the six months ended June 30, 2024.
- **Net income** increased by 191% to US\$328,897 for the six months ended June 30, 2025, from US\$113,071 for the six months ended June 30, 2024.

Mr. Zhengang Tang, Chairman of the Board of Directors and Chief Executive Officer of the Company, commented, "For the six months ended June 30, 2025, the Company delivered 14% year-over-year revenue growth and a 191% year-over-year increase in net income. These achievements reflect the strong momentum in the United Arab Emirates ("UAE") MICE sector as well as our team's execution prowess. Looking ahead, we intend to continue to sharpen operational efficiency, scale our core strength, invest in innovation, and strive to pursue high-quality, sustainable growth."

Ms. Li Zhang, the Chief Financial Officer of the Company, added, "We drove year-over-year increases in revenue and profitability for the six months ended June 30, 2025. Notably, operating income and net income rose 164% and 191% year over year, respectively, demonstrating our ability of driving cost efficiency and operational discipline."

Unaudited Financial Results for the Six Months Ended June 30, 2025

Revenue increased by 14% to approximately US\$9.7 million for the six months ended June 30, 2025, from US\$8.5 million for the six months ended June 30, 2024, primarily due to the increased demand for MICE services from the corporate customers driven by the recovery in MICE travel from the COVID-19 pandemic and the UAE government's support for the tourism industry.

Cost of revenues increased by 17% to approximately US\$7.9 million for the six months ended June 30, 2025, from US\$6.7 million for the six months ended June 30, 2024, primarily due to the increased number of tourist guide employed to meet the increased demand for MICE management services.

Gross profit increased by 3% to approximately US\$1.9 million for the six months ended June 30, 2025, from US\$1.8 million for the six months ended June 30, 2024.

Selling and marketing expenses increased by 12% to approximately US\$0.75 million for the six months ended June 30, 2025, from US\$0.67 million for the six months ended June 30, 2024, primarily due to the increase of the compensation to sales personnel, including salaries, performance-based bonus, and other benefits, aligned with the growth in revenue.

General and administrative expenses decreased by 23% to approximately US\$0.79 million for the six months ended June 30, 2025, from US\$1.03 million for the six months ended June 30, 2024, primarily due to the Company's ongoing efforts to streamline office procedures and enhance employee efficiency, which led to a reduction in staff costs.

Operating expenses decreased by 9% to US\$1.5 million for the six months ended June 30, 2025, from US\$1.7 million for the six months ended June 30, 2024.

Operating income increased by 164% to US\$333,003 for the six months ended June 30, 2025, from US\$126,257 for the six months ended June 30, 2024.

Net income increased by 191% to approximately US\$328,897 for the six months ended June 30, 2025, from US\$113,071 for the six months ended June 30, 2024.

Basic and diluted net income per share attributable to holders of ordinary shares of the Company were US\$0.01 for the six months ended June 30, 2025.

Cash Position and Cash Flow

As of June 30, 2025, the Company had cash and cash equivalents and restricted cash of US\$1.3 million, compared with US\$1.3

million as of December 31, 2024.

For the six months ended June 30, 2025, net cash provided by operating activities was US\$312,305.

About AMBITIONS ENTERPRISE MANAGEMENT CO. L.L.C

As a UAE-based MICE and tourism services provider, the Company serves a global client base by delivering expert event management and seamless, one-stop travel solutions. Guided by an experienced management team and supported by partnerships across the tourism and hospitality industries in the Middle East, Europe, Africa, and the Americas, the Company executes large-scale events for clients from diverse sectors. Additionally, the Company manages bespoke travel experiences, providing a one-stop guided tour service that streamlines travel across the UAE and its neighboring countries, as well as to other global destinations.

For more information, please visit <https://ir.ambitions.ae>.

Forward-Looking Statements

This press release contains statements that may constitute "forward-looking" statements which are made pursuant to the "safe harbor" provisions of the U.S. Private Securities Litigation Reform Act of 1995. These forward-looking statements involve known and unknown risks and uncertainties and are based on the Company's current expectations and projections about future events that the Company believes may affect its financial condition, results of operations, business strategy, and financial needs. Investors can find many (but not all) of these statements by the use of words such as "approximates," "believes," "hopes," "expects," "anticipates," "estimates," "projects," "intends," "plans," "will," "would," "should," "could," "may," or other similar expressions in this press release. The Company undertakes no obligation to update or revise publicly any forward-looking statements to reflect subsequent occurring events or circumstances, or changes in its expectations, except as may be required by law. Although the Company believes that the expectations expressed in these forward-looking statements are reasonable, it cannot assure you that such expectations will turn out to be correct, and the Company cautions investors that actual results may differ materially from the anticipated results and encourages investors to review other factors that may affect its future results in the Company's registration statements and other filings with the U.S. Securities and Exchange Commission.

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AMBITIONS ENTERPRISE MANAGEMENT CO., L.L.C CONDENSED CONSOLIDATED BALANCE SHEETS

(Amounts expressed in US dollars ("\$\$") except for numbers of shares and par value)

	As of June 30, 2025	As of December 31, 2024
	\$	\$
	(Unaudited)	
ASSETS		
Current assets:		
Cash and cash equivalents	1,035,626	986,768
Restricted cash	298,434	298,434
Accounts receivable, net	4,747,072	4,907,563
Prepayments and other current assets	2,275,559	1,893,288
Deferred offering costs	818,827	619,238

Amounts due from related parties	843,826	1,034,432
Total current assets	10,019,344	9,739,723
Non-current assets:		
Equipment, net	168,600	138,263
Deferred tax assets	20,436	13,963
Right-of-use assets	77,790	98,852
Total non-current assets	266,826	251,078
Total assets	10,286,170	9,990,801

LIABILITIES AND SHAREHOLDERS' EQUITY

Current liabilities:

Accounts payable	2,515,445	2,875,953
Amounts due to related party	34,477	39,566
Advance from customers	610,192	303,673
Operating lease liabilities, current	61,480	84,826
Income tax payable	140,567	109,454
Accrued expenses and other current liabilities	220,581	202,798
Total current liabilities	3,582,742	3,616,270
Total liabilities	3,582,742	3,616,270

AMBITIONS ENTERPRISE MANAGEMENT CO., L.L.C
CONDENSED CONSOLIDATED BALANCE SHEETS (CONTINUED)
(Amounts expressed in US dollars ("\$\$") except for numbers of shares and par value)

	As of June 30, 2025	As of December 31, 2024
	\$	\$
	(Unaudited)	
Shareholders' equity:		
Ordinary share, \$0.0000001 par value; 399,966,500,000 Class A ordinary shares authorized; 9,240,000 Class A ordinary shares issued and outstanding as of June 30, 2025 and December 31, 2024	1	1
Ordinary share, \$0.0000001 par value; 100,033,500,000 Class B ordinary shares authorized; 18,760,000 Class B ordinary shares issued and outstanding as of June 30, 2025 and December 31, 2024	2	2
Subscription receivable	(3)	(3)
Additional paid-in capital	81,688	81,688
Retained earnings	6,621,740	6,292,843
Total shareholders' equity	6,703,428	6,374,531
Total liabilities and shareholders' equity	10,286,170	9,990,801

AMBITIONS ENTERPRISE MANAGEMENT CO., L.L.C
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS
(Amounts expressed in US dollars ("\$\$") except for numbers of shares and par value)

For the Six Months Ended June 30,	
2025	2024
\$	\$
(Unaudited)	

Revenue	9,739,933	8,512,330
Cost of revenue	(7,867,265)	(6,696,388)
Gross profit	1,872,668	1,815,942
Operating expenses:		
Selling and marketing	(745,560)	(664,635)
General and administrative	(794,105)	(1,025,050)
Total operating expenses	(1,539,665)	(1,689,685)
Operating income	333,003	126,257
Interest income /(expenses), net	15,620	(3,908)
Other income, net	2,674	1,848
Income before income taxes	351,297	124,197
Income tax expenses	(22,400)	(11,126)
Net income	328,897	113,071
Net income per share attributable to ordinary shareholders of the Company		
Basic and diluted	0.01	—
Weighted average shares used in calculating net earnings per share		
Class A and Class B ordinary shares – Basic and diluted*	28,000,000	28,000,000

* Giving retroactive effect to the 9,240,000 class A ordinary shares and 18,760,000 class B ordinary shares issued and outstanding following the share subdivision and share surrender on February 18, 2025, starting from the earliest period presented.

AMBITIONS ENTERPRISE MANAGEMENT CO., L.L.C
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
(Amounts expressed in US dollars ("\$\$"))

	For the Six Months	
	Ended June 30,	
	2025	2024
	\$	\$
	(Unaudited)	(Unaudited)
Cash flows from operating activities:		
Net income	328,897	113,071
Adjustments to reconcile net income to net cash used in operating activities:		
Depreciation of equipment	32,014	20,556
Amortization of right-of-use assets	76,438	79,598
Allowance for credit loss	69,640	226,956
Changes in operating assets and liabilities:		
Accounts receivable, net	88,309	102,953
Amount due from related parties	190,606	—
Prepayment and other current assets	(379,728)	(95,748)
Accounts payable	(360,509)	71,700
Operating lease liabilities	(78,722)	(79,659)
Advance from customers	306,519	(19,746)
Amounts due to related party	(5,089)	75,383
Income tax payables	32,620	—
Deferred tax	(6,473)	(20,431)
Accrued expenses and other current liabilities	17,783	(88,844)

Net cash provided by operating activities	<u>312,305</u>	<u>385,789</u>
Cash flows from investing activity:		
Purchase of equipment	(63,858)	(2,689)
Net cash used in investing activity	<u>(63,858)</u>	<u>(2,689)</u>
Cash flows from financing activity:		
Deferred offering costs	(199,589)	—
Net cash used in financing activities	<u>(199,589)</u>	<u>—</u>
Net increase in cash and cash equivalents and restricted cash	48,858	383,100
Cash and cash equivalents and restricted cash, beginning of period	<u>1,285,202</u>	<u>778,952</u>
Cash and cash equivalents and restricted cash, end of period	<u><u>1,334,060</u></u>	<u><u>1,162,052</u></u>

SOURCE AMBITIONS ENTERPRISE MANAGEMENT CO. L.L.C

<https://ir.ambitions.ae/2025-12-08-AMBITIONS-ENTERPRISE-MANAGEMENT-CO-L-L-C-Reports-Unaudited-Financial-Results-for-the-Six-Months-Ended-June-30,-2025>