

Fujairah Cement Industries Co.

FY-2021 Financial Results Announcement

Profitability	FY-2020	FY-2021	Variance
Net Profit / (Loss) (KWD)	(10,794,114)	(8,451,672)	NM
Earnings Per Share (fils)	(0.03)	(0.02)	NM
Total Operating Revenue (KWD)	46,146,148	34,549,022	(25.1%)
Net Operating Profit / (Loss) (KWD)	2,596,974	766,681	(70.5%)
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-20	31-Dec-21	Variance
Assets:			
Current Assets	38,406,012	32,136,108	(16.3%)
Non-current Assets	105,493,257	105,237,873	(0.2%)
Total Assets	143,899,269	137,373,981	(4.5%)
Shareholders' Equity*	74,376,639	68,379,610	(8.1%)
Liabilities:			
Current Liabilities	38,295,162	37,124,115	(3.1%)
Non-current Liabilities	31,227,468	31,870,257	2.1%
Total Liabilities	69,522,630	68,994,372	(0.8%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	9,696.6	P/E (x)	NM
Value (KWD '000)	465.7	P/BV (x)	0.23
Closing Price (KWD)	0.044	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.192	YTD Share Turnover	2.72%
Current Market Capitalization (KWD Million)	15.7	Beta	0.49

Source: Kamco Research & Boursa Kuwait

Pricing data as of 2-Mar-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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