

## Sharjah Cement & Industrial Development Co.

### 1H-2021 Financial Results Announcement

Profitability	1H-2020	1H-2021	Variance
Net Profit / (Loss) (KWD)	(2,027,413)	(403,560)	NM
Earnings Per Share (fils)	(3.37)	(0.66)	NM
Total Operating Revenue (KWD)	18,384,364	20,982,809	14.1%
Net Operating Profit / (Loss) (KWD)	98,774	638,662	546.6%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-20	30-Jun-21	Variance
<b>Assets:</b>			
Current Assets	51,648,424	38,377,297	(25.7%)
Non-current Assets	113,620,123	109,782,976	(3.4%)
Total Assets	165,268,547	148,160,273	(10.4%)
Shareholders' Equity*	111,743,336	109,039,296	(2.4%)

#### Liabilities:

Current Liabilities	37,523,995	25,089,570	(33.1%)
Non-current Liabilities	16,001,216	14,031,408	(12.3%)
Total Liabilities	53,525,211	39,120,978	(26.9%)

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	25,419.6	P/E (x)	NM
Value (KWD '000)	1,218.7	P/BV (x)	0.28
Closing Price (KWD)	0.051	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.179	YTD Share Turnover	4.18%
Current Market Capitalization (KWD Million)	30.7	Beta	0.2

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-Aug-21

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest