

## Sharjah Cement & Industrial Development Co.

### FY-2020 Financial Results Announcement

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	1,002,017	(5,864,001)	NM
Earnings Per Share (fils)	1.66	(9.63)	NM
Total Operating Revenue (KWD)	48,158,845	35,832,455	(25.6%)
Net Operating Profit / (Loss) (KWD)	3,013,108	(445,138)	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	0.85%	NM	
Return on Average Assets (ROAA)	0.58%	NM	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
<b>Assets:</b>			
Current Assets	59,902,206	42,732,510	(28.7%)
Non-current Assets	119,024,963	112,564,733	(5.4%)
Total Assets	178,927,169	155,297,243	(13.2%)
Shareholders' Equity*	117,538,707	109,632,566	(6.7%)
<b>Liabilities:</b>			
Current Liabilities	43,118,706	28,168,060	(34.7%)
Non-current Liabilities	18,269,756	17,496,617	(4.2%)
Total Liabilities	61,388,462	45,664,677	(25.6%)

\* Shareholders' equity may include minority interest

### Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	5,106.3	P/E (x)	NM
Value (KWD '000)	220.4	P/BV (x)	0.26
Closing Price (KWD)	0.047	Dividend Yield*	0.00%
Book Value Per Share (KWD)	0.180	YTD Share Turnover	0.84%
Current Market Capitalization (KWD Million)	28.6	Beta	0.22

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 14-Mar-21

NM: Not Meaningful \* Dividend Yield is based on latest paid dividends.

**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