

Fujairah Cement Industries Co.

17-Nov-19

## Kuwait Stock Exchange 9M-2019 Financial Results Announcement

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	1,007,108	711,902	(29.3%)
Earnings Per Share (fils)	2.81	1.98	(29.5%)
Total Operating Revenue (KWD)	38,123,484	33,226,500	(12.8%)
Gross Profit / (Loss) (KWD)	7,843,846	7,303,594	(6.9%)
Return on Average Equity (ROAE)	1.31%	0.97%	
Return on Average Assets (ROAA)	0.77%	0.54%	

Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
<b>Assets:</b>			
Current Assets	45,438,931	51,397,585	13.1%
Non-current Assets	102,273,557	109,617,152	7.2%
Total Assets	147,712,488	161,014,737	9.0%
Shareholders' Equity*	85,582,680	85,195,026	(0.5%)

### Liabilities:

Current Liabilities	36,910,280	45,053,203	22.1%
Non-current Liabilities	25,219,528	30,766,509	22.0%
Total Liabilities	62,129,808	75,819,712	22.0%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	28,462.7	P/E (x)	20.65
Value (KWD '000)	1,536.9	P/BV (x)	0.20
Closing Price (KWD)	0.048	Dividend Yield	12.50%
Book Value Per Share (KWD)	0.239	YTD Share Turnover	8.00%
Current Market Capitalization (KWD Million)	17.1	Beta	0.56

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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