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Web Site: www.fujairahcement.com : موقع على الإنترنت

المكتب الرئيسي
ص.ب : ٦٠٠ - الفجيرة
الإمارات العربية المتحدة
تليفون: ٠٩-٢٢٢٣١١١
فاكس: ٠٩-٢٢٢٧٧١٨
البريد الإلكتروني: hofci79@fciho.ae

Discussion Report and Analysis of the Board of Directors

Date	14th August 2020
Name of the Listed Company	Fujairah Cement Industries PJSC
The period of the financial statements covered by the report	First Quarter - 2020
Overview of the main results during the financial period	Loss reported for the period – (AED 16,311,509)
Securities issued during the financial period	-
Summary of the most important non-financial events and developments during the financial period	No such events
Summary of operational performance during the financial period	Revenue for the period – AED144,072,267 (8% drop compared to Q1 -2019)
Summary of profit and loss during the financial period	Revenue for the period – AED 144,072,267 Gross Profit for the period – AED 12,152,667 Selling & Distrb. Costs – (AED 16,811,002) General & Admin. Costs – (AED 3,013,232) Finance Costs – (AED 9,538,172) Other Incomes – AED 898,230 Net Loss for the Period – (AED 16,311,509)
Summary of financial position as at the end of the financial period	Non-Current Assets – AED 1,314,382,062 Current Assets – AED 649,303,993 Total Assets – AED 1,963,686,055 Equity & Reserves – AED 1,013,402,892 Non-Current Liabilities – AED 434,690,987 Current Liabilities – AED 515,592,176 Total Equity& Liabilities – AED 1,963,686,055
Summary of cash flows during the financial period	Cash and Bank Balance as at 01.01.2020 – AED 40,953,785 Cash Flow from Operating Activities – AED 8,353,248 Cash Flow from Investing Activities – (AED 17,835,782) Cash Flow from Financing Activities – (AED 22,662,480) Cash and Bank Balance as at 31.03.2020 – AED 8,808,771



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المصنع : ص.ب : ١١٤٧٧ - دبا الفجيرة
الإمارات العربية المتحدة
هاتف : ٠٩-٢٤٤٤٠١١
فاكس : ٠٩-٢٤٤٤٠١٦ , ٠٩-٢٤٤٤٠٦١
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Main performance indicators	Gross Profit Ratio – 8.44% Net Profit Ratio – (11.32%) Cash Profit Ratio – (0.41%) Earnings Per Share (UAE Fils) – (4.58)
Expectations for the sector and the company's role in these expectations	-
Expectations regarding the economy and its impact on the company and the sector	Impact of COVID-19 will significantly affect the growth rate of construction and development sector and the company.
Future plans for growth and changes in operations in future periods	-
The size and impact of current and projected capital expenditures on the company	AED 17.90 million for Q1 2020 mainly the addition on plant and machinery and on Vehicles to reduce future operational costs.
The developments of the implementation of projects, plans and transactions and deals that were discussed by the company's board of directors in the report for the previous fiscal year	-

General Manager

Nasser Ali Khammas

