FUJAIRAH CEMENT INDUSTRIES P.J.S.C

HEAD OFFICE

P. O. Box: 600, FUJAIRAH UNITED ARAB EMIRATES

Tel.: 09-2223111 Fax: 09-2227718 Email: hofci79@fciho.ae



صناعات أسمنت الفجيرة ش.م.ع

المكتب الرئيسي

ص.ب: ٦٠٠ - الفجيرة الإمارات العربية المتحدة تليفون: ٢٢٢٢١١١-٩٠

فاكس: ۲۲۲۷۷۱۸–۰۹ البريد الألكتروني: hofci79@fciho.ae

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

Discussion Report and Analysis of the Board of Directors

14th August 2020
Fujairah Cement Industries PJSC
First Quarter - 2020
Loss reported for the period –
(AED 16,311,509)
-
No such events
(8% drop compared to Q1 -2019)
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)
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
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 –
Cash Flow from Financing Activities – (AED 22,662,480)

FACTORY: P. O. Box :11475 U.A.E.

Tel.: 09-2444011

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المنع: ص.ب: ١١٤٧٧ - دبا الفجيرة

الإمارات العربية المتحدة هاتف: ٢٤٤٤٠١١-٩٠

فاكس : ۹-۲٤٤٤٠٦١ , ۰۹-۲٤٤٤٠١٦ البريد الالكتروني : fujcem82@eim.ae

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المكتب الرئيسي

ص.ب: ٦٠٠ - الفجيرة الإمارات العربية المتحدة

تليفون: ۲۲۲۳۱۱۱-۹۰

فاکس: ۱۹-۲۲۲۷۷۱۸

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

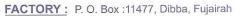
البريد الألكتروني: hofci79@fciho.ae

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





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