



12th November 2018

Ras Al Khaimah Cement Company.

Commentary on the financial results for the nine months ending 30 September 2018

- Ras Al Khaimah Cement Company made a net profit of AED 6.7 million for the nine months ending 30 September 2018 compared to net profit of AED 0.2 million during the nine months ending 30 September 2017.
- During the first nine months of 2018 the total revenue of the company was AED 165.7 m compared to AED 150 m in the first nine months of 2017 an increase of 10.5 % in the first nine months of 2018.
- Revenue from local sales in the first nine months of 2018 was AED 140.2 m Compared to AED 118.8 m in September 2017 and revenue from export sales was AED 25.4 m compared to AED 31.2 m in September 2017 The Company focused more on local sales during the current period.
- Product wise, the entire sales of AED 165.7 m during the first nine months of 2018 was through cement sales only, there was no Clinker sales.
- Total Assets increased by 0.46% compared from AED 650.1 m in September 2017 to AED 653.1 m in September 2018.
- Shareholders' Equity increased by 2.58% from AED 554.7 m in September 2017 to AED 569 m in September 2018.
- Liabilities decreased by 11.95% from AED 95.4 m in September 2017 to AED 84 m in September 2018
- Earnings per share increased from AED 0.004 per share in September 2017 to AED 0.013 per share in September 2018.

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