

RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

Parent company and consolidated statement of changes in equity for the year ended 31 December 2019

Parent Company	Share capital RO	Share premium RO	Legal reserve RO	Asset replacement reserve RO	Voluntary reserve RO	Retained earnings RO	Total RO
At 1 January 2018	20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	83,712,411	133,835,951
Total profit and comprehensive income for the year	-	-	-	-	-	3,647,820	3,647,820
Dividend paid during the year	-	-	-	-	-	(5,800,000)	(5,800,000)
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At 1 January 2019	20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	81,560,231	131,683,771
Total profit and comprehensive income for the year	-	-	-	-	-	184,825	184,825
Dividend paid during the year (note 26)	-	-	-	-	-	(2,500,000)	(2,500,000)
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At 31 December 2019	20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	79,245,056	129,368,596

The accompanying notes form an integral part of these parent company and consolidated financial statements.

RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

Parent company and consolidated statement of changes in equity for the year ended 31 December 2019 (continued)

Consolidated	Attributable to owners of the parent company						Total RO	Non controlling interest RO	Total RO
	Share capital RO	Share Premium RO	Legal reserve RO	Asset replacement reserve RO	Voluntary reserve RO	Retained earnings RO			
At 1 January 2018	20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	101,368,074	151,491,614	74,889	151,566,503
Total profit and comprehensive income for the year	-	-	-	-	-	343,801	343,801	(149)	343,652
Dividend paid during the year (note 26)	-	-	-	-	-	(5,800,000)	(5,800,000)	-	(5,800,000)
At 1 January 2019	20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	95,911,875	146,035,415	74,740	146,110,155
Total profit and comprehensive income for the year	-	-	-	-	-	2,259,731	2,259,731	-	2,259,731
Dividend for 2018 (note 26)	-	-	-	-	-	(2,500,000)	(2,500,000)	-	(2,500,000)
At 31 December 2019	20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	95,671,606	145,795,146	74,740	145,869,886

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