

RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

CONSOLIDATED AND PARENT COMPANY'S STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED 31 MARCH 2015

Parent Company

	Note	Share capital RO	Share premium RO	Legal reserve RO	Asset replacement reserve RO	Voluntary reserve RO	Retained earnings RO	Total RO
At 1 January 2014		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	65,148,892	115,272,432
Comprehensive income:								
Profit and total comprehensive income for the year 2014		-	-	-	-	-	21,332,976	21,332,976
Dividend paid during the year	18	-	-	-	-	-	(15,000,000)	(15,000,000)
At 31 December 2014		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	71,481,868	121,605,408
At 1 January 2015		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	71,481,868	121,605,408
Comprehensive income:								
Profit and total comprehensive income for the period		-	-	-	-	-	4,544,820	4,544,820
Transactions with owners:								
Dividend payable for the year 2014	18	-	-	-	-	-	(15,000,000)	(15,000,000)
At 31 March 2015		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	61,026,688	111,150,228

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CONSOLIDATED AND PARENT COMPANY'S STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED 31 MARCH 2015

Consolidated	Note	Share capital RO	Share premium RO	Legal reserve RO	Asset replacement reserve RO	Voluntary reserve RO	Retained earnings RO	Total RO
At 1 January 2014		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	79,513,513	129,637,053
Comprehensive income:								
Profit and total comprehensive income for the year 2014		-	-	-	-	-	27,426,167	27,426,167
Transactions with owners:								
Dividend paid during the year	18	-	-	-	-	-	(15,000,000)	(15,000,000)
At 31 December 2014		<u>20,000,000</u>	<u>13,456,873</u>	<u>6,666,667</u>	<u>3,647,566</u>	<u>6,352,434</u>	<u>91,939,680</u>	<u>142,063,220</u>
At 1 January 2015		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	91,939,680	142,063,220
Comprehensive income:								
Profit and total comprehensive income for the period		-	-	-	-	-	6,028,505	6,028,505
Transactions with owners:								
Dividend payable for the year 2014	18	-	-	-	-	-	(15,000,000)	(15,000,000)
At 31 March 2015		<u>20,000,000</u>	<u>13,456,873</u>	<u>6,666,667</u>	<u>3,647,566</u>	<u>6,352,434</u>	<u>82,968,185</u>	<u>133,091,725</u>