

RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

CONSOLIDATED AND PARENT COMPANY'S STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 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		-	-	-	-	-	21,332,976	21,332,976
Transactions with owners:								
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 year		-	-	-	-	-	27,385,206	27,385,206
Transactions with owners:								
Dividend paid during the year	18	-	-	-	-	-	(15,000,000)	(15,000,000)
At 31 December 2015		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	83,867,074	133,990,614

The notes and other explanatory information on pages 8 to 52 form an integral part of these financial statements.

Independent Auditors report - page 1 and 2.

RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

CONSOLIDATED AND PARENT COMPANY'S STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 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		-	-	-	-	-	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		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	91,939,680	142,063,220
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 year		-	-	-	-	-	20,953,913	20,953,913
Transactions with owners:								
Dividend paid during the year	18	-	-	-	-	-	(15,000,000)	(15,000,000)
At 31 December 2015		20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	97,893,593	148,017,133

The notes on pages 8 to 52 are an integral part of these Consolidated and Parent Company financial statements.

Independent Auditors' report - page 1 and 2.