

RAYSUT CEMENT COMPANY SAOG

Un-Audited Statement of changes in equity For the quarter ended 31 March 2014

Parent Company

	Share capital RO	Share premium RO	Legal reserve RO	Asset replacement reserve RO	Voluntary reserve RO	Retained earnings RO	Total RO
Balance at 1 January 2013	20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	57,795,984	107,919,524
Net profit for the year	-	-	-	-	-	22,352,908	22,352,908
Dividends paid	-	-	-	-	-	(15,000,000)	(15,000,000)
Balance at 1 January 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>65,148,892</u>	<u>115,272,432</u>
Net profit for the period	-	-	-	-	-	6,536,102	6,536,102
Dividends paid	-	-	-	-	-	(15,000,000)	(15,000,000)
Balance at 31 March 2014	<u><u>20,000,000</u></u>	<u><u>13,456,873</u></u>	<u><u>6,666,667</u></u>	<u><u>3,647,566</u></u>	<u><u>6,352,434</u></u>	<u><u>56,684,994</u></u>	<u><u>106,808,534</u></u>

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Consolidated	Share capital RO	Share premium RO	Legal reserve RO	Asset replacement reserve RO	Voluntary reserve RO	Retained earnings RO	Total RO
Balance at 1 January 2013	20,000,000	13,456,873	6,666,667	3,647,566	6,352,434	66,987,600	117,111,140
Net profit for the year	-	-	-	-	-	27,525,913	27,525,913
Dividends paid	-	-	-	-	-	(15,000,000)	(15,000,000)
Balance at 1 January 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>79,513,513</u>	<u>129,637,053</u>
Net profit for the period	-	-	-	-	-	8,231,142	8,231,142
Dividends paid	-	-	-	-	-	(15,000,000)	(15,000,000)
Balance at 31 March 2014	<u><u>20,000,000</u></u>	<u><u>13,456,873</u></u>	<u><u>6,666,667</u></u>	<u><u>3,647,566</u></u>	<u><u>6,352,434</u></u>	<u><u>72,744,655</u></u>	<u><u>122,868,195</u></u>