## RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

Parent company and consolidated statement of changes in equity
for the six months period ended 30 June 2020

| Parent Company | Share Capital RO | Share premium RO | Legal reserve RO | Asset replacemet reserve RO | Voluntary reserve RO | Retained earnings RO | Total RO |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 period | - | - | - | - | - | 184,825 | 184,825 |
| Dividend paid during the year | - | - | - | - | - | $(2,500,000)$ | $(2,500,000)$ |
| At 1 January 2020 | 20,000,000 | 13,456,873 | 6,666,667 | 3,647,566 | 6,352,434 | 79,245,056 | 129,368,596 |
| Total (loss)/profit and comprehensive income for the period | - | - | - | - | - | $(10,601,996)$ | $(10,601,996)$ |
| At 30 June 2020 | 20,000,000 | 13,456,873 | 6,666,667 | 3,647,566 | 6,352,434 | 68,643,060 | 118,766,600 |

## RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

## Parent company and consolidated statement of changes in equity

 for the six months period ended 30 June 2020 (continued)| Consolidated | Attributable to owners of the parent company |  |  |  |  |  |  | Non controlling interest RO | $\begin{array}{r} \text { Total } \\ \mathbf{R O} \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Share capital RO | Share Premium RO | Legal Reserve RO | Asset replacement reserve RO | Voluntary reserve RO | Retained earnings RO | $\begin{array}{r} \text { Total } \\ \text { RO } \end{array}$ |  |  |
| 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 | 74,495 | 146,109,910 |
| Total profit and comprehensive income for the period | - | - | - | - | - | 2,259,731 | 2,259,731 | - | 2,259,731 |
| Dividend paid during the year (note 26) | - | - | - | - | - | $(2,500,000)$ | $(2,500,000)$ | - | (2,500,000) |
| At 1 January 2020 | 20,000,000 | 13,456,873 | 6,666,667 | 3,647,566 | 6,352,434 | 95,671,104 | 145,794,644 | 74,495 | 145,869,139 |
| Total (loss)/profit and comprehensive (loss)/profit for the period | - | - | - | - | - | $(10,877,453)$ | $(10,877,453)$ | - | $(10,877,453)$ |
| At 30 June 2020 | 20,000,000 | 13,456,873 | 6,666,667 | 3,647,566 | 6,352,434 | 84,793,651 | 134,917,191 | 74,495 | 134,991,686 |

