

## RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

### Parent company and consolidated statement of changes in equity for the nine months period ended 30 September 2020

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 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	<b>20,000,000</b>	<b>13,456,873</b>	<b>6,666,667</b>	<b>3,647,566</b>	<b>6,352,434</b>	<b>79,245,056</b>	<b>129,368,596</b>
Total (loss) / profit and comprehensive income for the period	-	-	-	-	-	<b>(10,373,307)</b>	<b>(10,373,307)</b>
<b>At 30 September 2020</b>	<b>20,000,000</b>	<b>13,456,873</b>	<b>6,666,667</b>	<b>3,647,566</b>	<b>6,352,434</b>	<b>68,871,749</b>	<b>118,995,289</b>

## RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

### Parent company and consolidated statement of changes in equity for the nine months period ended 30 September 2020 (continued)

Consolidated	Attributable to owners of the parent company							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	Total RO		
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 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	<b>20,000,000</b>	<b>13,456,873</b>	<b>6,666,667</b>	<b>3,647,566</b>	<b>6,352,434</b>	<b>95,671,606</b>	<b>145,795,146</b>	<b>74,740</b>	<b>145,869,886</b>
Total (loss)/profit and comprehensive (loss)/profit for the period	-	-	-	-	-	(10,368,148)	(10,368,148)	2,816	(10,365,332)
Non control interest on new acquisition	-	-	-	-	-	-	-	240,958	240,958
Transfers	-	-	-	-	-	-	-	(394)	(394)
<b>At 30 September 2020</b>	<b>20,000,000</b>	<b>13,456,873</b>	<b>6,666,667</b>	<b>3,647,566</b>	<b>6,352,434</b>	<b>85,303,458</b>	<b>135,426,998</b>	<b>318,120</b>	<b>135,745,118</b>