

RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

Parent company and consolidated statement of profit or loss and other comprehensive income for the nine months period ended 30 September 2020

	Parent		Consolidated	
	30 September 2020 RO	30 September 2019 RO	30 September 2020 RO	30 September 2019 RO
Revenue	46,220,853	43,025,438	65,239,071	62,125,673
Cost of sales	(43,674,791)	(34,077,741)	(58,305,340)	(49,998,395)
Gross profit	2,546,062	8,947,697	6,933,731	12,127,278
General and administrative expenses	(4,704,863)	(3,196,800)	(7,348,723)	(5,002,030)
Selling and distribution expenses	(6,227,978)	(3,640,097)	(6,758,761)	(4,348,948)
Other income	485,569	(50,684)	585,211	(21,999)
Operating (loss) / profit	(7,901,210)	2,060,116	(6,588,542)	2,754,301
Finance cost - net	(2,506,995)	(1,250,342)	(3,811,688)	(1,609,914)
Investment income	51,608	199,273	51,608	199,273
Fair value loss on financial assets at fair value through profit or loss	(299,649)	(329,264)	(299,649)	(329,264)
(Loss) / profit before tax	(10,656,246)	679,783	(10,648,271)	1,014,396
Taxation	282,939	(5,527)	282,939	(5,527)
Total (loss) / profit and comprehensive income for the period	(10,373,307)	674,256	(10,365,332)	1,008,869
Total (loss)profit and comprehensive income attributable to:				
Owners of the parent company	(10,373,307)	674,256	(10,368,148)	1,008,869
Non-controlling interest	-	-	2,816	-
	(10,373,307)	674,256	(10,365,332)	1,008,869
Basic and diluted (loss) / earnings per share	(0.052)	0.003	(0.052)	0.005