

بسم الله الرحمن الرحيم

إشارة رقم : 2016/83

التاريخ : 2016/08/09

المحترم

السيد / سيف صياح المنصوري
رئيس أول إدارة شئون الشركات المدرجة
سوق أبوظبي للأوراق المالية - أبوظبي

Sub. : Interim Condensed Financial Information for the Second Quarter in 2016 for Umm Al Qaiwain General Investments (Public shareholding company) - Umm Al Qaiwain Cement Industries Co. P.S.C previously -

الموضوع : المعلومات المالية المرحلية الموجزة للربع الثاني من عام 2016 لشركة أم القيوين للإستثمارات العامة (شركة مساهمة عامة) - شركة صناعات أسمنت أم القيوين ش.م.ع سابقاً -

Dear Sir ,

تحية طيبة وبعد

Enclosed herewith find Interim Condensed Financial Informations , Management Report & Independent Auditor`s Report on review of interim condensed financial information (Arabic & English) for the Second Quarter ended 30th June 2016, attached with :

مرفق نسخة أصلية باللغتين العربية والإنجليزية للمعلومات المالية المرحلية الموجزة للربع الثاني المنتهي في 30 يونيو 2016 ، بالإضافة إلى تقرير الإدارة وتقرير المدقق المستقل حول المراجعة لتلك المعلومات ومبين فيها :

- 1) Interim Condensed statement of Financial Position as at 30 June 2016 .
- 2) Interim Condensed Statement of Income for the six months period ended 30 June 2016 .
- 3) Interim Condensed Statement of Comprehensive Income for the six months period ended 30 June 2016 .
- 4) Interim Condensed Statement of Charges in Shareholder`s Equity for the six months period ended 30 June 2016.
- 5) Interim Condensed Statement of Cash Flows for the six months period ended 30 June 2016.
- 6) Notes to Interim Condensed Financial Information (Unaudited) , It has been provided to you via (DDS) , (XBRL) and shall be send to you with CD by courier to your address.

- 1) بيان المركز المالي المرحلي الموجز كما في 30 يونيو 2016 .
- 2) بيان الدخل المرحلي الموجز للأشهر الستة المنتهية في 30 يونيو 2016.
- 3) بيان الدخل الشامل المرحلي الموجز للأشهر الستة المنتهية في 30 يونيو 2016 .
- 4) بيان التغييرات في حقوق المساهمين المرحلي الموجز للأشهر الستة المنتهية في 30 يونيو 2016 .
- 5) بيان التدفقات النقدية المرحلي الموجز للأشهر الستة المنتهية في 30 يونيو 2016 .
- 6) إيضاحات حول المعلومات المالية المرحلية الموجزة (غير المدققة) وتم تزويدكم بها باستخدام آلية الإفصاح الإلكتروني (DDS) ، وسيتم إرسالها لنظام الإفصاح الإلكتروني (XBRL) وكذلك ورقياً وعلى قرص مخطط بالبريد السريع على عنوانكم .

Best Regards ,

تفضلوا بقبول فائق الاحترام ،،،،،،،،،،



سعود بن ناصر راشد المعلا - المدير العام

Souod Bin Nasser Rashed Al Moalla - General Manager

DATE : 09/08/2016

Umm Al Qaiwain General Investments Company PSC (QIC)
Previously Known as Umm Al Qaiwain Cement Industries Co.
Financial Results for the First Six Months ending 30th June 2016

This Report represents the Umm Al Qaiwain General Investments Company's performance - Formerly known as Umm Al Qaiwain Cement Industries Company - for the First Six Months of 2016. Umm Al Qaiwain General Investments Company has formally received the declaration certificate from Securities and Commodities Authority for its new articles of association on 07.04.2016, which has earlier been approved by Company's General Assembly by special resolution.

The new articles of association has changed the company's activities into Investment Company in accordance with UAE Federal Law No. (2) for 2015 on commercial companies.

The company recorded a big jump in the results of its operations for the first half of 2016 as a result of the outstanding performance of its investment portfolio, net profit jumped from AED 7,827,764 (AED Seven Million eight hundred twenty seven thousand seven hundred sixty four) during the first half of 2015 to reach AED 25,451,109 (AED Twenty five million four hundred fifty one thousand one hundred nine) during the first half of 2016, an increase of 225% , summary of these results is as follows :

Statement	Six Months ended June 30,2016 (AED)	Six Months ended June 30,2015 (AED)
Profit from Investments	27,708,741	13,273,535
Administrative Expenses	(1,528,305)	(1,941,140)
Finance Costs	(206,823)	(375,223)
Loss from discontinued Operations	(522,504)	(3,129,408)
Net Profit for the Period	25,451,109	7,827,764

From the above table, it is clear that investment income has doubled from AED 13,273,535 (AED Thirteen million two hundred seventy three thousand five hundred thirty five) for the six months ended 30/06/2015 up to AED 27,708,741 (AED Twenty seven million seven hundred eight thousand seven hundred forty one) for the six months ended 30/06/2016, an increase of 109%, which has had a profound impact in the large jump recorded net profit of the company at the end of the first half of 2016,



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(2)

reaching AED 25,451,109 (AED Twenty five million four hundred fifty one thousand one hundred nine) compared to AED 7,827,764 (AED Seven Million eight hundred twenty seven thousand seven hundred sixty four) at the end of the first half of 2015.

It is to be noted that the Company is holding a trading portfolio through profit or loss (Investments for Trade) amounting to AED 82,285,421 (AED Eighty two million two hundred eighty five thousand four hundred twenty one) and Investment at fair value through other comprehensive income amounting to AED 417,698,569 (AED Four hundred seventeen million six hundred ninety eight thousand five hundred sixty nine).

SALEM ABDULLA S. AL HOSANI



MANAGING DIRECTOR

