

إشارة رقم : 2016/47

التاريخ : 2016/05/14

المحترم

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

Sub. : Interim Condensed Financial Information for the first 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 الأول 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 first Quarter ended 31st March 2016 , attached with :

مرفق نسخة أصلية باللغتين العربية والإنجليزية للمعلومات المالية المرحلية الموجزة للربع الأول المنتهي في 31 مارس 2016 ، بالإضافة الى تقرير الإدارة وتقرير المدقق المستقل حول المراجعة لتلك المعلومات ومبين فيها :

- 1) Interim Condensed statement of Financial Position as at 31 March 2016 .
- 2) Interim Condensed Statement of Income for the three months period ended 31 March 2016 .
- 3) Interim Condensed Statement of Comprehensive Income for the three months period ended 31 March 2016 .
- 4) Interim Condensed Statement of Charges in Sherholder`s Equity for the three months period ended 31 March 2016.
- 5) Interim Condensed Statement of Cash Flows for the three months period ended 31 March 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.

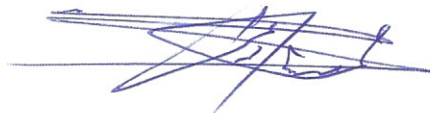
- 1) بيان المركز المالي المرحلي الموجز كما في 31 مارس 2016 .
- 2) بيان الدخل المرحلي الموجز للأشهر الثلاثة المنتهية في 31 مارس 2016 .
- 3) بيان الدخل الشامل المرحلي الموجز للأشهر الثلاثة المنتهية في 31 مارس 2016 .
- 4) بيان التغيرات في حقوق المساهمين المرحلي الموجز للأشهر الثلاثة المنتهية في 31 مارس 2016 .
- 5) بيان التدفقات النقدية المرحلي الموجز للأشهر الثلاثة المنتهية في 31 مارس 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 ممقط بالبريد السريع على عنوانكم .

Best Regards ,

تفضلوا بقبول فائق الاحترام ،،،،،،،،،،

مصطفى فهمي عكيله - المدير المالي - ضابط الإتصال

Mostafa Fahmi Akeila – Financial Manager – Contact Officer



Date : 14/05/2016

Umm Al Qaiwain Cement Industries Co.- previously)
Executive Managment Report
For the Three Months period ended March 31,2016

This Report shows the business results of the Company – Umm Al Qaiwain Cement Co. previously – where Umm Al Qaiwain General Investments Company P.S.C acquired on 07.04.2016 a certificate declaring amend the Statute of the Company and approved by the General Assembly of Shareholders a special resolution and held legally on 19.03.2016 , which included the approval of the amendment to the Statute of the Company to be converted into an investment company in accordance with the provision of the Federal Law No.(2) for the year 2015 on commercial companies .

The Company recorded a net profit of AED 22.44 million during the three months ended March 31,2016 compared to a net profit of AED 1.53 million during the comparative period of 2015 and business results can be summarized as follows :

<i>Statement</i>	<i>Three Months ended March31,2016 (AED)</i>	<i>Three Months ended March31,2015 (AED)</i>
<i>Loss from discontinued Operations</i>	<i>(202,195)</i>	<i>(1,594,276)</i>
<i>Profit from Investments</i>	<i>22,485,756</i>	<i>3,386,358</i>
<i>Finance Costs</i>	<i>(198,962)</i>	<i>(258,816)</i>
<i>Net (loss) / Profit for the Period</i>	<i>22,444,599</i>	<i>1,533,266</i>

From the table , it's clear increased investments profit greatly from AED 3.39 million at 31.03.2015 to AED 22.85 million at 31.03.2016 , which resulted a net profit of AED 22.44 million in the first quarter of 2016 compared to a net profit of AED 1.53 million in the comparative period 2015 .



(2)

It should be noted that the company has a portfolio of investments in securities at fair value through profit and loss (AED 86.82 million) as well the portofolio of securities at fair value through comprehensive income (AED 414.48 million) both generate significant dividend income , which enabled the company to achieve gross profit of AED 23.35 million of investments portofolio at fair value through profit and loss despite the sharp continuous downturn in the financial markets since the beginning of the year .

This and move forward in a follow – up to the publication declaration certificate amend the Statute which the provisions of its articles in the official Gazette of May 2016 , also got Umm Al Qaiwain General Investments Company P.S.C on the business license of the new Palmsmy Department of Economic Development in the Emirate of Umm Al Qaiwain .

SALEM ABDULLA S. AL HOSANI

(Signature)
MANAGING DIRECTOR

