

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

إشاره رقم : 2017/44

التاريخ : 2017/05/09

المحترم

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

Sub. : Interim Condensed Financial Information for the First Quarter in 2017 for Umm Al Qaiwain General Investments (Public shareholding company)

Dear Sir,

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 31 March, 2017, attached with :

- 1) *Interim Condensed statement of Financial Position as at 31 March, 2017.*
- 2) *Interim Condensed Statement of Income for the three months period ended 31 March, 2017.*
- 3) *Interim Condensed Statement of Comprehensive Income for the three months period ended 31 March 2017.*
- 4) *Interim Condensed Statement of Changes in Shareholder's Equity for the three months period ended 31 March, 2017.*
- 5) *Interim Condensed Statement of Cash Flows for the three months period ended 31 March, 2017.*
- 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..*

الموضوع : المعلومات المالية المرحلية الموجزة للربع الأول
من عام 2017 لشركة أم القيوين للاستثمارات العامة
(شركة مساهمة عامة)

..... تحية طيبه وبعد

مرفق نسخة أصلية باللغتين العربية والإنجليزية للمعلومات المالية المرحلية
الموجزة للربع الأول المنتهي في 31 مارس 2017 ، بالإضافة الى
تقرير الإدارة وتقرير المدقق المستقل حول المراجعة لتلك المعلومات
ومبين فيها :

- (1) بيان المركز المالي المرحلي الموجز كما في 31 مارس 2017 .
(2) بيان الدخل المرحلي الموجز للأشهر الثلاثة المنتهية في 31 مارس 2017 .
(3) بيان الدخل الشامل المرحلي الموجز للأشهر الثلاثة المنتهية في 31 مارس 2017 .
(4) بيان التغيرات في حقوق المساهمين المرحلي الموجز للأشهر الثلاثة المنتهية في 31 مارس 2017 .
(5) بيان التدفقات النقدية المرحلي الموجز للأشهر الثلاثة المنتهية في 31 مارس 2017 .
(6) إيضاحات حول المعلومات المالية المرحلية الموجزة (غير المنققة) وتم تزويدهم بها باستخدام آلية الإفصاح الإلكتروني (DDS) ، وسيتم إرسالها لنظام الإفصاح الإلكتروني (XBRL) وكذلك ورقياً وعلى قرص ممغنط بالبريد السريع على عنوانكم.

تفضلوا بقبول فائق الإحترام ،،،،،،،،

Best Regards,

سعود بن ناصر راشد المعلا - المدير العام

Saoud Bin Nasser Rashed Al Moalla – General Manager



ZSS

Date : 09/05/2017

(Executive Management Report)
Of Umm Al Qaiwain General Investments Company P.S.C
About The Results Of The Business For The Three Months period ended
March 31,2017

This Report sets out the performance of business results of Umm Al Qaiwain General Investments Company P.S.C for the first three months of the year 2017. The Company recorded a net profit of AED 14,245,375 { AED fourteen million two hundred forty five thousand three hundred seventy five } during the three months ended March 31,2017 compared to a net profit of AED 22,444,599 {AED twenty two million four hundred forty four thousand five hundred ninety nine} during the comparative period of 2016 and business results can be summarized as follows :

<i>Statement</i>	<i>Three Months ended March31,2017(AED)</i>	<i>Three Months ended March31,2016 (AED)</i>
<i>Loss from discontinued Operations</i>	<i>(107,519)</i>	<i>(202,195)</i>
<i>Investments Gross Profits</i>	<i>15,133,813</i>	<i>23,347,481</i>
<i>Administrative expenses</i>	<i>(765,429)</i>	<i>(464,619)</i>
<i>Finance Costs</i>	<i>(15,490)</i>	<i>(236,068)</i>
<i>Net Profit for the period</i>	<i>14,245,375</i>	<i>22,444,599</i>

From the table , it is clear that investments gross profits decreased to AED 15,133,813{ AED fifteen million one hundred thirty three thousand eight hundredthirteen } at 31.03.2017 while it was AED 23,347,481{ AED twenty three million three hundred forty seven thousand four hundred eighty one }at 31.03.2016 due to the low percentage of dividend received from major investments , which resulted a net profit of AED 14,245,375 { AED fourteen million two hundred forty five thousand three hundred seventy five } in the first quarter of 2017 compared to a net profit of AED 22,444,599 {AED twenty two



(2)

million four hundred forty four thousand five hundred ninety nine} in the comparative period 2016 .

It should be noted that the company has a portfolio of investments in securities at fair value through profit and loss AED 86,858,207 { AED eighty six million eight hundred eighty eight thousand two hundred seven } as well the portofolio of securities at fair value through comprehensive income AED 393,615,325 { AED three hundred ninety three million six hundred fifteen thousand three hundred twenty five } both generate significant dividend income , which enabled the company to achieve gross profit of AED 15,133,813 { AED fifteen million one hundred thirty three thousand eight hundred thirteen } of investments portofolios in the first quarter of 2017 despite the sharp decline in the financial markets since the beginning of the year .

We are moving forward with the changes in our business and activities .

MOHAMMED SALEM ABDULLA S. AL HOSANI


MANAGING DIRECTOR

