

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

إشارة رقم : 2017 / 60

التاريخ : 2017 / 08 / 01

المحترم

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

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

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

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 30<sup>th</sup> June 2017, attached with :

مرفق نسخة أصلية باللغتين العربية والإنجليزية للمعلومات المالية المرحلية الموجزة للربع الثاني المنتهي في 30 يونيو 2017 ، بالإضافة الى تقرير الإدارة وتقرير المدقق المستقل حول المراجعة لتلك المعلومات ومبين فيها :

- 1) Interim Condensed statement of Financial Position as at 30 June 2017 .
- 2) Interim Condensed Statement of Income for the six months period ended 30 June 2017 .
- 3) Interim Condensed Statement of Comprehensive Income for the six months period ended 30 June 2017 .
- 4) Interim Condensed Statement of Charges in Shareholder's Equity for the six months period ended 30 June 2017 .
- 5) Interim Condensed Statement of Cash Flows for the six months period ended 30 June 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.

- (1) بيان المركز المالي المرحلي الموجز كما في 30 يونيو 2017 .
- (2) بيان الدخل المرحلي الموجز للأشهر الستة المنتهية في 30 يونيو 2017.
- (3) بيان الدخل الشامل المرحلي الموجز للأشهر الستة المنتهية في 30 يونيو 2017 .
- (4) بيان التغييرات في حقوق المساهمين المرحلي الموجز للأشهر الستة المنتهية في 30 يونيو 2017 .
- (5) بيان التدفقات النقدية المرحلي الموجز للأشهر الستة المنتهية في 30 يونيو 2017 .
- (6) إيضاحات حول المعلومات المالية المرحلية الموجزة ( غير المدققة ) وتم تزويدكم بها باستخدام آلية الإفصاح الإلكتروني ( DDS ) ، وسيتم إرسالها بنظام الإفصاح الإلكتروني ( XBRL ) وكذلك ورقياً وعلى قرص ممغنط بالبريد السريع على عنوانكم .

Best Regards ,

تفضلوا بقبول فائق الإحترام ،،،،،،،

سعود بن ناصر راشد المعلا - المدير العام  
Saoud Bin Nasser Rashed Al Moalla - General Manager



Date : 01/08/2017

**(Executive Management Report )**  
**Of Umm Al Qaiwain General Investments Company P.S.C**  
**About The Results Of The Business For The Six Months period ended**  
**June 30,2017**

*This Report sets out the performance of business results of Umm Al Qaiwain General Investments Company P.S.C for the first six months of the year 2017 . The Company recorded a net profit of AED 16,922,094 { AED sixteen million nine hundred twenty two thousand ninety four } during the six months ended June 30 , 2017 compared to a net profit of AED 25,451,109 {AED twenty five million four hundred fifty one thousand one hundred nine} during the comparative period of 2016 and business results can be summarized as follows :*

<i>Statement</i>	<i>Six Months ended June 30,2017(AED)</i>	<i>Six Months ended June 30,2016 (AED)</i>
<i>Investments Gross Profits</i>	<i>18,915,842</i>	<i>27,745,667</i>
<i>Loss from discontinued Operations</i>	<i>(163,726)</i>	<i>(522,504)</i>
<i>Administrative expenses</i>	<i>(1,774,162)</i>	<i>(1,565,411)</i>
<i>Finance Costs</i>	<i>(55,860)</i>	<i>(206,643)</i>
<i>Net Profit for the period</i>	<i>16,922,094</i>	<i>25,451,109</i>

*From the table , it is clear that investments gross profits decreased to AED 18,915,842{ AED eighteen million nine hundred fifteen thousand eight hundred forty two } at 30.06.2017 while it was AED 27,745,667 { AED twenty seven million seven hundred forty five thousand six hundred sixty seven } at 30.06.2016 due to the low percentage of dividend received from major investments , which resulted a net profit of AED 16,922,094 { AED sixteen million nine hundred twenty two thousand ninety four } in the first half of 2017 compared to a net profit of AED 25,451,109 {AED twenty five million four hundred fifty one thousand one hundred nine } in the comparative period 2016 .*



(2)

*It should be noted that the company has a portfolio of investments in securities at fair value through profit and loss AED 71,902,933 { AED seventy one million nine hundred two thousand nine hundred thirty three } as well the portofolio of securities at fair value through comprehensive income AED 396,250,159 { AED three hundred ninety six million two hundred fifty thousand one hundred fifty nine } both generate significant dividend income , which enabled the company to achieve gross profit of AED 18,915,842 { AED eighteen million nine hundred fifteen thousand eight hundred forty two } of investments portofolios in the first half of 2017 despite the 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**

