



أم القيوين للإستثمارات العامة
UMM AL QAIWAIN GENERAL INVESTMENTS

Preliminary Results of Public Joint Shareholders Company (Final Result Brief for the year ended 31December2024)

First - General Information:

Name of the company: Umm Al Qaiwain General Investments Company (P.S.C)

date Establishment: 11 February 1982.

Paid up capital: AED 363,000,000

Subscribed capital: AED 363,000,000

Authorized capital: AED 363,000,000

Chairman of the Board: Mr. Salem Abdulla Salem Alhosani.

Managing Director: Mr.Mohammed Salem Abdulla Al Hosani

Name of the external auditor: Rodl Middle East

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Second - Preliminary Results (000 AED):

	<u>2024</u>	<u>2023</u>
1-Total Assets	717,004	698,999
2- Shareholders Equity	653,949	610,521
3-Revenues	32,507	35,138
4- Net profit for the period after tax for the year 2024	25,399	26,967
5- Earnings per share	0.069	0.074

The company achieved a net profit of AED 25,399,353 for the year 2024 after tax against a net profit of AED 26,966,864 during the last year 2023 Before the implementation of corporate tax, the proceeds received from cash dividends increased from AED 21,849,984 for the year 2023 to AED 25,070,799 for the year 2024, an increase of AED 3,220,815, and the company achieved profits from the sale of investments of AED 1,220,691 for the year 2024 compared to AED 6,830,397 for the year 2023, The company also achieved profits from the revaluation of investments at fair value through profit and loss of AED 6,215,873 for the year 2024 compared to AED 6,457,689 for the year 2023, and the slight relative decline in net profit is due to the application of corporate tax and the company's submission to it by 9% of its net profit, which was estimated for the year 2024 at a value of (544,855) dirhams, and a slight decrease in the market value differences of shares allocated for trading from their value for the comparative year 2023, offset by an increase in the value of distributions collected from investment portfolios. Local and Gulf.

Deputy chairman	Ahmed Sultan Essa Aljaber
Signature and Date	13 Feb.,2025
Company's Seal	

