



دبي للمطبات (ش.م.ع.)  
DUBAI REFRESHMENT (P.J.S.C.)\*

Date: 06 February 2020  
Ref: LM\_LTR\_006\_2020

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## Issuance & Disclosure Department

### Preliminary Results of Dubai Refreshment PJSC (Final Result Brief for the year ended 31 December 2019)

#### First - General Information:

**Name of the company: Dubai Refreshment PJSC**

**Date Establishment: incorporated Year 1959**

**Paid up capital: 90 Million**

**Subscribed capital: 90 Million**

**Authorized capital: 90 Million**

**Chairman of the Board: Mr. Ahmad Bin Eisa Alserkal**

**Chief Executive Officer: Mr. Tarek ElSakka**

**Name of the external auditor: Deloitte & Touch**

**Mailing address: Dubai Refreshment PJSC P.O. Box 420, Dubai UAE**

**Tel: +971 04-8025000**

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## Second - Preliminary Results (000 AED):

	<u>2018</u>	<u>2019</u>
1-Total Assets	1,145,217	1,225,530
2- Shareholders Equity	897,628	886,103
3- Revenues	596,009	652,903
4- Net Operating Profit	38,271	68,851
5- Net profit for the period	42,291	67,358
6- Earnings per share	0.43	0.70

7-Summary of the company's performance for the last fiscal year 2019.

During 2019, The Company has seen some improvement in the local market as well in the exports sales which have led to an increase in revenues and consequently the profits. Furthermore, the cost base structure has as well improved due to the cost rationalization initiatives and favorable raw material prices.

**Ahmad Al Serkal**  
**Chairman of the Board of Directors**

