



دبي للمرطبات (ش.م.ع.)  
DUBAI REFRESHMENT (P.J.S.C)®

P.O. Box 420, Dubai - U.A.E  
Tel. : +971 4 802 5000  
Fax: +971 4 802 5098  
Email: info@pepsidrc.ae  
Call Center: 800 73774  
www.pepsidrc.com

Dubai 09 February 2022  
Ref: LM\_LTR\_003\_2022

## Issuance & Disclosure Department

### Preliminary Results of Dubai Refreshment PJSC (Final Result Brief for the year ended 31 December 2021)

#### 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 & Touche**

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

**Tel : +971 04-8025000**

**Fax : +971 04-8025098**

**E – mail : info@pepsidrc.ae**





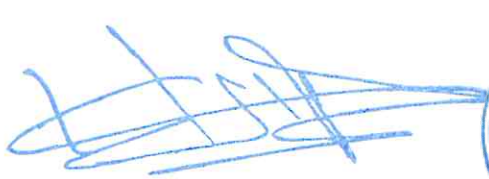

دبي للمرطبات (ش.م.ع.)  
DUBAI REFRESHMENT (P.J.S.C)®

P.O. Box 420, Dubai - U.A.E  
Tel. : +971 4 802 5000  
Fax: +971 4 802 5098  
Email: info@pepsidrc.ae  
Call Center: 800 73774  
www.pepsidrc.com

## **Second - Preliminary Results (000 AED) :**

	<b><u>2021</u></b>	<b><u>2020</u></b>
1-Total Assets	<b>1,244,357</b>	<b>1,169,098</b>
2- Shareholders Equity	<b>942,908</b>	<b>868,069</b>
3- Revenues	<b>669,707</b>	<b>564,449</b>
4- Net Operating Profit	<b>97,265</b>	<b>56,726</b>
5- Net profit for the period	<b>96,796</b>	<b>56,869</b>
6- Earnings per share	<b>1.08</b>	<b>0.63</b>

7-Summary of the company's performance for the last fiscal year 2021.  
The Company's performance for 2021 has been a strong one, marked primarily with serious increase in revenues and healthy operating margins. The overall macroeconomic improvement felt across the country intertwined with the expo event were the primary drivers behind the improvement in revenues. On an adjacent note, the cost base in 2021 remained efficient and contributed to the improvement in profitability.

**Ahmad Bin Eisa Alserkal**  
**Chairman of the Board of Directors**

