



دبي للمطبات (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

10 February 2023  
Ref: LM\_LTR\_009\_2023

## Issuance & Disclosure Department

### Preliminary Results of Dubai Refreshment PJSC (Final Result Brief for the year ended 31 December 2022)

#### 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 للمربطبات (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) :**

	<u>2022</u>	<u>2021</u>
1-Total Assets	1,303,408	1,244,357
2- Shareholders Equity	975,488	942,908
3- Revenues	752,173	669,707
4- Net Operating Profit	100,518	97,265
5- Net profit for the period	105,790	96,796
6- Earnings per share	1.13	1.03

7-Summary of the company's performance for the last fiscal year 2022.

The Company's performance for 2022 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, despite the inflationary pressure on the cost base, profit margins have remained relatively stable as the company has managed to increase the prices of some products as well as effectively hedged prices of some raw materials.

  


**Ahmad Alserkal**

**Chairman of the Board of Directors**

