## Sharjah Group Company P.S.C.





Discussion report and analysis of the board of directors of the listed public shareholding company

Date	6.5.2021
Name of the Listed Company	Sharjah Group Company
The period of the financial statements covered by the report	Review Financials Q1, 2021
Overview of the main results during the financial period	Realized operation revenue AED 2.6 million
	Net Profit 1.3 million
	Total Assets 198 million
	Total Equity 130.8 million
	Capital 78,901,086
Securities issued during the financial period	Nil
Summary of the most important non-financial events and	Nil
developments during the financial period	
Summary of operational performance during the financial	Rental Income increased by 5.1% compared to 2020
period	corresponding period
Summary of profit and loss during the financial period	Net profit for the period is 1.3 Million with a growth rate 83%
	compared to 2020 corresponding period.
Summary of financial position as at the end of the financial	1.1% increase in equity compared to 31.12.2020/ Total assets
period	value decreased by 0.09% compared to 31.12.20
Summary of cash flows during the financial period	Net cash from operating activities AED 907,383
	Net cash flow from Investing activities AED (4,189)
	Net cash used in financing activities AED (1,718,092)
Main performance indicators	Book value AED 1.66
Expectations for the sector and the company's role in these expectations	Decrease in rental prices along with stabilization in demand
	during the year 2021. Company will work to maintain the
	performance based on the economic and market conditions.
Expectations regarding the economy and its impact on the company and the sector	Stability of the current economic factors and the effect of
	same on the company to continue the current performance
	unless there's no new direction in economic trend.
Future plans for growth and changes in operations in future	U
periods	Hopeful of growth based on economic data.
The size and impact of current and projected capital expenditures on the company	Study the capital expenditure trends after stabilization of
	type and level of company's obligations with the stability of
	the current economic situations.
The developments of the implementation of projects, plans and	
transactions and deals that were discussed by the company's	Nil
board of directors in the report for the previous fiscal year	



The name of the chairman of the company or the authorized signatory	Mr. ZIYAD MAHMOUD KHAIRULLAH AL HAJI
Signature and date	6.5.21
Company's Seal	

