## Sharjah Group Company P.S.C.



ست ركم مجول الشارقة صريع.

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

Date	8.11.2020	
Name of the Listed Company	Sharjah Group Company	
The period of the financial statements covered by the report	Review Financials Q3, 2020	
Overview of the main results during the financial period	Realized operation revenue AED 7.9 million	
	Net Profit 3.25 million	
	Total Assets 215.7 million	
	Total Equity 146.5 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 3.9% compared to the 3 <sup>rd</sup> quarter	
period	of 2019	
Summary of profit and loss during the financial period	Net profit for the period is 3.25 Million	
Summary of financial position as at the end of the financial	3.2% increase in equity compared to 31.12.2019/ Total assets	
period	value increased by 1.92% compared to 31.12.19	
Summary of cash flows during the financial period	Net cash from operating activities AED 1,834,773	
	Net cash flow from Investing activities AED (89,226)	
	Net cash used in financing activities (108,718)	
Main performance indicators	Book value AED 1.86	
Expectations for the sector and the company's role in these expectations	Decrease in rental prices along with stabilization in demand	
	during the year 2020. 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 new direction in economy.	
Future plans for growth and changes in operations in future	Hopeful of growth based on economic data.	
periods	Study the capital expenditure trends after stabilization o	
The size and impact of current and projected capital expenditures on the company	type and level of company's obligations with the stability o	
	the current economic situations.	
The desired constraints of excises alone and	the current economic structions.	
The developments of the implementation of projects, plans and	Nil	
transactions and deals that were discussed by the company's	2.50	
board of directors in the report for the previous fiscal year		

or the authorized Mr. ZIYAD MAHMOUD KHAIRULLAH AL HAJI	l
8.11.20	>
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