FUJAIRAH CEMENT INDUSTRIES P.J.S.C

HEAD OFFICE

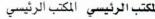
P.O. Box: 600, FUJAIRAH UNITED ARAB EMIRATES

Tel.: 09-2223111 Fax: 09-2227718 Email:hofci79@fciho.ae

Email:hofci79@fujairahcement.com

موقع على الإنترنت: Web Site: www.fujairahcement.com

صناعـــات أسمنــت الفجـــيرة ش.م.ع



ص.ب: ٦٠٠ – الفجيرة الإمارات العربية المتحدة تليفون: ٢٢٢٣١١ – ٩٠

فأكس: ٢٢٢٧٧١٨-٩٠

البريد الالكتروني: hofci79@fciho.ae البريد الالكتروني: hofci79@fujairahcement.com

Discussion report and analysis of the board of directors

Date	12/11/2024	
Name of the Listed Company	Fujairah Cement Industries PJSC.	
The period of the financial statements covered by the report	9 Months ended 30/09/2024	
Overview of the main results during the financial period	Loss reported for the period – (AED 146,486,806)	
Securities issued during the financial period		
Summary of the most important non-financial events and developments		
during the financial period		
	Revenue for the period is AED. 1,636,214/- (99.40% decline in revenue compared to	
Summary of operational performance during the financial period	months period ending 30.09.2023 which is due to the suspension of company's	
-	clinker and cement sales during 9 month period ending 30.09.2024)	
	Revenue for the period – AED. 1,636,214/-	
	Gross Loss for the period – (AED. 110,241)	
	Selling & Distribution Expenses – (AED. 1,033,295)	
	General & Admin. Costs – (AED 8,565,116)	
	Production Idle Cost – (AED. 72,652,455)	
Summary of profit and loss during the financial period	Provision for slow moving inventory – (AED. 30,064,704)	
	Finance Costs – (AED 34,908,272)	
	Other Incomes — AED 2,001,133/-	
	Net loss from discontinued operations – (AED. 1,153,856)	
	Net Loss for the Period – (AED. 146,486,806)	
	Non-Current Assets – AED 1,076,162,413/-	
	Current Assets - AED 129,357,854/-	
	Total Assets – AED 1,205,520,267/-	
Summary of financial position as at the end of the financial period	Equity & Reserves - AED 275,355,703/-	
	Non-Current Liabilities – AED 325,851,062/-	
	Current Liabilities – AED 604,313,502/-	
	Total Equity & Liabilities - AED 1,205,520,267/-	
	Cash and Bank Balance as at 01.01.2024 - AED. 7,041,775/-	
	Cash Flow from Operating Activities – AED (3,113,188)	
Summary of cash flows during the financial period	Cash Flow from/used Investing Activities - AED. 8,642,182/-	
Juninary of Cash nows during the infancial period	Cash Flow from Financing Activities – (AED 2,729,685)	
	Cash and Bank Balance as at 30.09.2024 (Discontinued Operation) - AED. 9,198,493	
	Cash and Bank Balance as at 30.09.2024 (Continuing Operations) - AED. 642,592/-	
	Gross Loss Ratio – (17.57%)	
Main performance indicators	Net Loss Ratio — (11,178%)	
want performance indicators	Cash Loss Ratio — (5,884%)	
	Loss Per Share (UAE Dirhams) – (0.249)	

FACTORY: P. O. Box:11477, Dibba, Fuja

U.A.E.

Tel.: 09-2444011

Fax: 09-2444016, 2444061 Email: fujcem82@eim.ae





المصنع: ص.ب: ۱۱٤۷٧ - دبا الفجيرة الإمارات العربية المتعدة هانف: ۲۰۱۵ ۱۹۵۸ مانف: ۲۰۱۵ ۱۹۵۸ ۱۹۵۸

فاكس: ٩-٢٤٤٤٠٦، ٩-٢٤٤٤٠١٦ البريد الالكتروني: fujcem82@eim.ae

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Tel.: 09-2223111 Fax: 09-2227718

Email:hofci79@fciho.ae Email:hofci79@fujairahcement.com



الإمارات العربية المتحدة

n	Web Site: www.fujairahcement.com : موقع على الإنترنت hofci79@	ىليمون: ٢٢٢٧٧١٠ - ٩ فاكس: ٢٢٢٧٧١٨ - ٩- البريد الالكتروني: hofci79@fciho.ae البريد الالكتروني: fujairahcement.com ®

Expectations for the sector and the company's role in these expectations	
Expectations regarding the economy and its impact on the company and the sector	Increasing inflation due to current Geo-Political situation has increased the cost of fuel and energy across the globe which has adversely affected the profitability of cement plants. Recent decrease in coal prices and expected downtrend will reduce the production cost of clinker and cement. But the downside of clicker market is a main concern. The cement market is relatively stable and our goal is convert the clinker sale to cement.
Future plans for growth and changes in operations in future periods	
The size and impact of current and projected capital expenditures on the company	AED. 17,393 for the 9 months ended 30.09.2024.
The developments of the implementation of projects, plans and transactions and deals that were discussed by the company's board of directors in the report for the previous fiscal year	

General Manager

Saeed Ahmed Ghareib Howaishil Alsereidi



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الإمارات العربية المتحدة هاتف: ۲۱۱،۱۱۱-۹ فاكس: ٢٠١٦ ٢٤٤٤٠١٦ ، ٩-٢٤٤٤٠١٦ . البريد الالكتروني: fujcem82@eim.ae