

AL- Kindi of Veterinary Vaccines (Mixed)

الكندي لإنتاج اللقاحات والادوية البيطرية (مساهمة مختلطة)

| | | | |
|----------|------------------------|--|-------------------|
| Sector : | Industrial | الصناعة | قطاع : |
| Code: | IKLV | كندفت | الرمز المختصر : |
| ISIN : | IQ000A0M7T41 | IQ000A0M7T41 | الترقيم الدولي : |
| Address: | Baghdad / Abo Ghraib | أبو غريب / تقاطع عكر كوف | العنوان : |
| Phone: | (+964)00964-7725471942 | (+964)00964-7725471942 | الهاتف: |
| Email: | alkindi_vet@yahoo.com | alkindi_vet@yahoo.com | البريد الإلكتروني |
| | | توفير اللقاحات لحماية الثروة الحيوانية | نشاط الشركة : |

| | | | |
|----------------------|---|---|-----------------------------------|
| Company Activity: | Providing Veterinary Vaccines for protction Animals Treasures | | |
| Establishing Date: | 10/01/1990 | 1990/01/10 | تاريخ التأسيس : |
| Establishing Capital | 15,000,000 | 15,000,000 | رأس المال التأسيسي: |
| Listing Date: | 25/07/2004 | 2004/07/25 | تاريخ الادرار : |
| Capital at Listing | 360,000,000 | 360,000,000 | رأس المال الادرار : |
| Executive Director: | Farook Aftan AL-Rawi | فاروق عفتان الراوي / وكالة | المدير المفوض : |
| Auditor | Dr.Bushra Abdel Wahab Mahdi | د. بشرى عبدالوهاب مهدي / ديون الرقابة المالية | مراقب الحسابات : |
| | Haifa Fadhil Abbass | هيفاء فاضل عباس / ديوان الرقابة المالية | |
| Participants Ratio: | Socialist Sector 29.631% | | مساهمة القطاع الاشتراكي : %29.631 |
| | Mixed Sector 3.547% | | مساهمة القطاع المختلط : %3.547 |
| | Private Sector 66.822% | | مساهمة القطاع الخاص : %66.822 |

Listed Capital as 31/12/2016 :5.940.000.000 5,940,000,000 : رأس المال المدرج في 2016/12/31

| Financial Ratio | 2015 | 2014 | 2013 | 2012 | 2011 | النسب المالية |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------------|
| Share Turn over Ratio | 10.59 | 24.21 | 18.33 | 46.73 | 48.86 | نسبة دوران السهم (%) |
| Earning pershare (ID) | 0.008 | ———— | 0.140 | 0.280 | 0.390 | العائد على السهم (دينار) |
| Ownership Rate(%) | 97.80 | 95.79 | 94.33 | 92.13 | 91 | نسبة الملكية(%) |
| Interest Repetition | 140.77 | ———— | 17.86 | 14.11 | 10.54 | مكرر الارباح |
| Trading Rate (%) | 32.36 | 16.92 | 13.02 | 8.86 | 7.59 | نسبة التداول(مرة) |
| Book Value (ID) | 1.035 | 1.132 | 1.420 | 1.600 | 1.970 | القيمة الدفترية (دينار) |
| Working Capital | 4,332,063,708 | 4,271,147,131 | 4,614,401,934 | 3,861,335,982 | 3,082,940,093 | رأس المال العامل |
| Market Capitalization (million) | 65934 | 6912 | 11250 | 14220 | 9864 | القيمة السوقية(مليون) |
| Profit Distrubted (%) | ———— | ———— | ———— | ———— | ———— | نسبة الارباح الموزعة |
| Trading Statements | 2015 | 2014 | 2013 | 2012 | 2011 | مؤشرات التداول |
| No.of Traded Shares | 629,153,846 | 1,307,311,586 | 824,703,451 | 1,682,352,772 | 1,172,562,370 | عدد الاسهم المتداولة |
| Trading Volume | 701,094,696 | 1,936,860,515 | 2,417,077,020 | 5,298,823,288 | 4,115,526,741 | القيمة المتداولة |
| Annual Closing price | 1.110 | 1.280 | 2.500 | 3.950 | 4.110 | سعر الاغلاق السنوي |
| Annual Average price | 1.110 | 1.482 | 2.930 | 3.150 | 3.510 | معدل السعر السنوي |
| highest price | 1.300 | 2.500 | 3.990 | 4.130 | 5.100 | اعلى سعر نفذ |
| lowest price | 0.910 | 1.000 | 2.500 | 2.300 | 2.850 | ادنى سعر نفذ |

AL- Kindi of Veterinary Vaccines (Mixed)

الكندي لانتاج اللقاحات والادوية البيطرية (مساهمة مختلطة)

Financial Year 31 December Currency : Iraqi Dinars

السنة المالية 31 ديسمبر العملة : الدينار العراقي

| Balance Sheet | الميزانية العامة | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2015 | 2014 | 2013 | 2012 | 2011 |
| Current Assets | | | | | |
| Cash | 30,351,490 | 77,551,569 | 620,762,706 | 645,722,959 | 562,256,439 |
| Inventory | 1,217,322,196 | 1,063,047,266 | 1,105,177,508 | 1,066,729,444 | 682,278,405 |
| Debitors | 284,496,300 | 946,466,809 | 827,365,175 | 687,978,919 | 120,738,934 |
| Short Terms Investment | 2,938,040,478 | 2,452,444,308 | 2,444,886,259 | 1,952,797,880 | 2,185,845,054 |
| Total Current Assets | 4,470,210,464 | 4,539,509,952 | 4,998,191,648 | 4,353,229,202 | 3,551,118,832 |
| Fixed Assets | | | | | |
| Fixed Assets At Book Value | 1,434,241,056 | 1,297,744,730 | 1,483,050,613 | 1,610,994,708 | 1,373,431,317 |
| projects under execution | 106,216,882 | 271,482,606 | 26,980,360 | 26,980,360 | 20,410,360 |
| Long Terms Investment | 276,657,542 | 270,123,962 | 263,014,352 | 259,966,388 | 259,434,451 |
| Total Fixed Assets | 1,817,115,480 | 1,839,351,198 | 1,772,045,315 | 1,896,941,446 | 1,653,276,118 |
| Total Assets | 6,287,325,944 | 6,378,861,150 | 6,770,236,963 | 6,250,170,648 | 5,204,394,950 |
| Short Term Sources | | | | | |
| Creditors | 109,922,756 | 162,732,821 | 213,639,714 | 223,059,410 | 290,264,929 |
| Provisions | 28,224,000 | 105,630,000 | 170,150,000 | 268,833,810 | 177,913,810 |
| Total short Term Sources | 138,146,756 | 268,362,821 | 383,789,714 | 491,893,220 | 468,178,739 |
| Long Term Sources | | | | | |
| Nominal & Paid-up Capital | 5,940,000,000 | 5,400,000,000 | 4,500,000,000 | 3,600,000,000 | 2,400,000,000 |
| Reserves | 441,655,108 | 967,305,249 | 1,886,447,249 | 2,158,277,428 | 2,336,216,211 |
| Deficit | 232,476,920 | 266,806,920 | — | — | — |
| Total Long Term Sources | 6,149,179,188 | 6,110,498,329 | 6,386,447,249 | 5,758,277,428 | 4,736,216,211 |
| Total sources of Finance | 6,287,325,944 | 6,378,861,150 | 6,770,236,963 | 6,250,170,648 | 5,204,394,950 |

| Current Operations Statements | حساب الارباح والخسائر | | | | |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Current Activities Revenues | | | | | |
| Current Activities Revenue | 687,855,470 | 606,180,852 | 5,752,898,552 | 3,167,039,409 | 2,520,188,855 |
| Creditors Lent lands Profits | 159,350,152 | 164,960,906 | 47,439,247 | 116,955,325 | 81,274,456 |
| Total Revenues | 847,205,622 | 771,141,758 | 5,800,337,799 | 3,283,994,734 | 2,601,463,311 |
| Current Activities expenses | | | | | |
| Salaries & Wages | 339,752,549 | 517,436,566 | 885,009,851 | 916,093,085 | 661,328,765 |
| Commodity inputs | 256,117,168 | 177,927,056 | 3,782,557,935 | 782,903,659 | 622,682,645 |
| Services inputs | 73,941,273 | 150,647,218 | 188,867,775 | 391,892,000 | 232,819,021 |
| Depreciation | 156,586,271 | 159,428,720 | 146,326,408 | 47,535,407 | 69,604,866 |
| Tax | 6,850,300 | 23,169,350 | 10,897,200 | 15,826,450 | 1,590,800 |
| Total Current Activities expenses | 833,247,561 | 1,028,608,910 | 5,013,659,169 | 2,154,250,601 | 1,588,026,097 |
| Surplus of Current Activities | 13,958,061 | -257,467,152 | 786,678,630 | 1,129,744,133 | 1,013,437,214 |
| Other transferring Revenue | | | | | |
| Financial Investment Revenues | — | 1,607,651 | — | — | — |
| transferring Revenue | — | 442,500 | 14,781,832 | 2,100,000 | 2,161,410 |
| Others Revenues | 67,133,690 | 104,175,165 | 31,118,541 | 2,764,260 | 4,238,605 |
| Total Other transferring Revenue | 67,133,690 | 106,225,316 | 45,900,373 | 4,864,260 | 6,400,015 |
| Transferring operations and other Expenses | | | | | |
| Transferring operations Expenses | 5,030,910 | 90,217,630 | 125,817,096 | 22,159,114 | 5,929,992 |
| Other expenses | 27,398,263 | 15,347,454 | 2,410,050 | — | 36,528 |
| Total | 32,429,173 | 105,565,084 | 128,227,146 | 22,159,114 | 5,966,520 |
| Surplus for distribution | 48,662,578 | -256,806,920 | 704,351,857 | 1,112,449,279 | 1,013,870,709 |
| To Be distributed as: | | | | | |
| Provision for taxation | 1,824,000 | — | 79,230,000 | 90,920,000 | 86,661,000 |
| Legal Reserve | 517,000 | — | 22,450,000 | 37,170,000 | 33,687,000 |
| Expansion Reserve | 12,165,000 | — | 176,087,964 | 278,112,320 | 253,467,677 |
| Undistribute incomes | 9,825,578 | — | 426,583,893 | 706,246,959 | 640,055,032 |
| Ammortizing part of Deficit | 24,331,000 | — | — | — | — |
| Excess Activity(Deficit) | 48,662,578 | -256,806,920 | 704,351,857 | 1,112,449,279 | 1,013,870,709 |
| Annual Net Profit (Revenue) | 46,838,578 | — | 625,121,857 | 1,021,529,279 | 927,209,709 |

| Cash Flow | التدفقات النقدية | | | | |
|--------------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|
| Cash from operating Activities | — | -399,383,091 | 566,781,255 | — | — |
| Cash from Investing Activities | — | -143,828,046 | -591,741,508 | — | — |
| Cash from Financing Activities | — | — | — | — | — |
| Net Cash Flow | -47,200,079 | -543,211,137 | -24,960,253 | 83,466,520 | 208,508,722 |
| Beginning Cash Balance | 77,551,569 | 620,762,706 | 645,722,959 | 562,256,439 | 353,747,717 |
| Ending Cash Balance | 30,351,490 | 77,551,569 | 620,762,706 | 645,722,959 | 562,256,439 |