

# AL- Kindi of Veterinary Vaccines ( Mixed)

**Industrial**

**ISIN :**

**IQ000A0M7T41**

**Code:**

**IKLV**

Address: Baghdad / Abo Ghraib  
 Phone: 5112154  
 Email: alkindi\_vet@yahoo.com  
 Company Activity: Providing Veterinary Vaccines for protction Animals Treasures  
 Establishing Date: 10/01/1990  
 Establishing Capital (Million ID) 15,000,000  
 Listing Date: 25/07/2004  
 Capital at Listing (Million ID) 360,000,000  
 Executive Director: Amer Mousa Yassein  
 Members of the Board of the Directors: Hashim Waheeb Khalifa Chairman  
 Kahdem Khalid Falih Deputy  
 Abdel Wahab Jassim Member  
 Amer Mousa Yassein Member  
 Goma'a Yassein Hussain Member  
 Abdel Sattar Thanoon Member  
 Auditor Saeed Mohammed Salman  
 Socialist Sector 29.37%  
 Participants Ratio: Mixed Sector 7.18%  
 Private Sector 36.45%  
 Capital as 30/6/2011 (million ID): 2,400,000,000

Financial Ratio	2009	2008	2007	2006	2005
Share Turn over Ratio	60.24	6.88	1.95	3.22	1.15
Earning pershare (ID)	0.16	0.03	0.10	0.03	0.13
Ownership Rate(%)	95.36	91.90	93.39	92.61	88.01
Interest Repetition	10.16	78.69	17.66	64.61	60.10
Trading Rate (%)	17.45	8.48	9.62	8.29	5.54
Book Value (ID)	1.28	1.46	1.43	1.33	1.52
Working Capital	2,460,522,480	963,575,165	870,482,259	776,555,951	770,267,777
Market Capitalization (million ID)	3,840	2,500	1,800	2,050	6,556
Profit Distrbuted (%)	—	—	—	—	—
Trading Statements :	2009	2008	2007	2006	2005
No.of Traded Shares	1,445,876,622	68,765,701	19,548,878	32,170,052	9,428,756
Trading Volume	2,828,453,011	140,995,346	39,739,531	64,067,080	106,722,036
Annual Closing price	1.600	2.500	1.800	2.050	8.000
Annual Average price	1.955	2.050	2.050	2.000	11.300
highest price	2.350	2.550	2.500	3.000	13.250
lowest price	1.500	1.600	1.800	1.400	7.500

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Financial Year 31 December

Currency : Iraqi Dinars

## Balance Sheet

	2009	2008	2007	2006	2005
<b>Current Assets</b>					
Cash	605,275,163	275,421,650	246,425,818	73,937,641	568,953,029
Inventory	235,336,479	220,588,205	157,268,611	183,666,734	181,220,800
Debitors	198,972,746	117,045,206	113,750,000	66,376,000	4,633,386
Short Terms Investment	1,570,535,695	479,385,095	454,024,738	559,166,199	185,122,242
<b>Total Current Assets</b>	<b>2,610,120,083</b>	<b>1,092,440,156</b>	<b>971,469,167</b>	<b>883,146,574</b>	<b>939,929,457</b>
<b>Fixed Assets</b>					
Fixed Assets At Book Value	340,807,729	308,088,262	288,563,567	296,821,433	255,942,200
projects under execution	162,830,176	—	—	—	—
Long Terms Investment	107,685,878	190,846,844	267,471,723	261,543,422	219,708,333
<b>Total Fixed Assets</b>	<b>611,323,783</b>	<b>498,935,106</b>	<b>556,035,290</b>	<b>558,364,855</b>	<b>475,650,533</b>
<b>Total Assets</b>	<b>3,221,443,866</b>	<b>1,591,375,262</b>	<b>1,527,504,457</b>	<b>1,441,511,429</b>	<b>1,415,579,990</b>
<b>Short term sources</b>					
Creditors	149,597,603	128,864,991	100,986,908	106,590,623	169,661,680
<b>Total short term sources</b>	<b>149,597,603</b>	<b>128,864,991</b>	<b>100,986,908</b>	<b>106,590,623</b>	<b>169,661,680</b>
<b>Long term sources</b>					
Nominal & Paid -up Capital	2,400,000,000	1,000,000,000	1,000,000,000	1,000,000,000	820,800,000
Reserves	671,846,263	462,510,271	426,517,549	334,920,806	425,118,310
<b>Total Long term sources</b>	<b>3,071,846,263</b>	<b>1,462,510,271</b>	<b>1,426,517,549</b>	<b>1,334,920,806</b>	<b>1,245,918,310</b>
<b>Total sources of Finance</b>	<b>3,221,443,866</b>	<b>1,591,375,262</b>	<b>1,527,504,457</b>	<b>1,441,511,429</b>	<b>1,415,579,990</b>

## Current Operations Statements

<b>Current operations statements</b>					
<b>Current Activities Revenues</b>					
Current Activities Revenue	1,236,996,605	733,446,863	815,777,133	744,269,757	629,226,654
Creditors Lent lands Profits	126,720,337	57,077,249	39,959,039	25,058,957	11,042,286
<b>Total Revenues</b>	<b>1,363,716,942</b>	<b>790,524,112</b>	<b>855,736,172</b>	<b>769,328,714</b>	<b>640,268,940</b>
<b>Current Activities expenses</b>					
Salaries & Wages	467,400,269	359,870,983	357,469,107	393,305,088	270,527,111
Commodity inputs	289,096,704	238,004,407	245,672,291	191,182,637	120,232,657
Services inputs	159,739,726	127,060,294	108,719,363	116,759,622	102,373,980
Depreciation	42,148,904	34,356,377	33,204,632	28,906,738	18,886,533
Tax	4,353,700	325,150	448,500	1,313,606	1,332,800
<b>Total Current Activities expenses</b>	<b>962,739,303</b>	<b>759,617,211</b>	<b>745,513,893</b>	<b>731,467,691</b>	<b>513,353,081</b>
<b>Surplus of Current Activities</b>	<b>400,977,639</b>	<b>30,906,901</b>	<b>110,222,279</b>	<b>37,861,023</b>	<b>126,915,859</b>
<b>Other transferring Revenue</b>					
transferring Revenue	1,912,620	4,020,400	—	3,850,000	—
Others Revenues	401,000	—	45,400	325,588	184,148
<b>Total Other transferring Revenue</b>	<b>2,313,620</b>	<b>4,020,400</b>	<b>45,400</b>	<b>4,175,588</b>	<b>184,148</b>
<b>Transferring operations and other Expenses</b>					
Transferring operations Expenses	5,498,631	3,158,799	2,439,038	1,520,537	1,989,311
Other expenses	—	—	1,040,000	5,360,000	2,835,000
<b>Total Transferring operations and of</b>	<b>5,498,631</b>	<b>3,158,799</b>	<b>3,479,038</b>	<b>6,880,537</b>	<b>4,824,311</b>
<b>Surplus for distribution</b>	<b>397,792,628</b>	<b>31,768,502</b>	<b>106,788,641</b>	<b>35,156,074</b>	<b>122,275,696</b>
<b>To B distributed as:</b>					
Provision for taxation	19,776,731	—	4,856,079	3,427,717	13,016,743
Legal Reserve	18,900,795	1,588,425	5,096,628	1,590,173	5,462,947
Expansion & Developing Reserve	99,448,157	—	26,697,160	8,789,019	—
Undistribute incomes	259,666,945	30,180,077	70,138,774	21,349,165	103,796,006
Excess Activity	397,792,628	31,768,502	106,788,641	35,156,074	122,275,696

## Cash Flow

Total Cash from operating Activities	—	—	68,553,163	—	—
Total Cash from Investing Activities	—	—	103,935,014	—	—
Total Cash from Financing Activities	—	—	—	—	—
net cash flow	329,853,513	28,995,832	172,488,177	-495,015,388	300,709,517
Beginning Cash Balance	275,421,650	246,425,818	73,937,641	568,953,029	268,243,512
Ending Cash Balance	605,275,163	275,421,650	246,425,818	73,937,641	568,953,029