

EElectronic Industries (Mixed)

Industrial

ISIN :

IQ000A0M7T58

Code:

IELI

Code:

Address:

Baghdad / Ouqba bin Nafaa Sequare / Hai Babil / Sec(931) / St(30)

Phone:

7193066

Email:

Company Activity:

Products Electronic Materials

Establishing Date:

28/07/1973

Establishing Capital (Million ID)

1,000,000

Listing Date:

15/06/2004

Capital at Listing (Million ID)

8,000,000,000

Executive Director:

Ahmed Abdel Rafa'a Yassein

Members of the Board of the Directors:

Ahmed Ajeel Jasim

Chairman

Ayad Salman Yehya

Deputy

Tareq Salih Mohsen

Member

Abdel Sahab Mahdi

Member

Mounair Hussain

Member

Sabeeh Al-Daini

Member

Ahmed Abdel Rafa'a Yassein

Member

Auditor

Saeed Mohammed Salman

Participants Ratio:

Socialist Sector 51.6%

Private Sector 48.4%

Capital as 30/6/2011 (million ID):

12,000,000,000

Financial Ratio	2009	2008	2007	2006	2005
Share Turn over Ratio	4.07	2.12	3.13	3.84	3.38
Earning pershare (ID)	—	—	0.237	—	—
Ownership Rate(%)	20.77	38.15	48.24	31.66	40.92
Interest Repetition	—	—	5.7	—	—
Trading Rate (%)	1.22	1.52	1.82	1.36	1.58
Book Value (ID)	0.56	0.73	1.25	0.69	0.940
Working Capital	5,632,781,985	7,431,549,338	11,064,052,779	5,379,839,078	7,802,270,879
Market Capitalization (million ID)	38400	16800	13500	10500	36500
Profit Distrbuted (%)					
Trading Statements :	2009	2008	2007	2006	2005
No.of Traded Shares	488,342,623	254,011,963	312,611,982	383,682,424	338,312,168
Trading Volume	1,452,103,179	359,712,216	445,087,558	581,036,792	1,819,323,422
Annual Closing price	3.200	1.400	1.350	1.050	3.650
Annual Average price	2.975	1.400	1.400	1.500	5.400
highest price	3.750	1.550	2.250	4.350	8.250
lowest price	2.500	1.250	1.000	1.000	2.700

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Financial Year 31 December

Currency : Iraqi Dinars

Balance Sheet

	2009	2008	2007	2006	2005
Current Assets					
Cash	6,516,551,196	722,888,533	1,860,677,836	1,424,605,592	1,062,536,833
Inventory	3,440,739,092	3,664,990,003	5,282,133,240	3,330,046,067	4,606,220,829
Letters of Credit	1,807,119,148	138,952,045	86,549,496	240,765,764	699,106,278
Debitors	17,306,727,430	17,115,138,512	17,264,560,512	15,274,698,218	14,984,966,934
Short Terms Financial Investment	2,000,000,000				
Total Current Assets	31,071,136,866	21,641,969,093	24,493,921,084	20,270,115,641	21,352,830,874
Fixed Assets					
At Book Value	828,208,258	705,234,107	821,191,840	882,601,179	953,107,933
Deferred revenue	1,147,004	2,316,253	3,851,753	6,352,831	11,442,405
Projects under execution		115,612	115,612	115,612	115,612
Long Terms Financial Investment	207,517,211	626,291,573	658,952,359	628,952,359	617,690,780
Total Fixed Assets	1,036,872,473	1,333,957,545	1,454,111,564	1,518,021,981	1,582,356,730
Total Assets	32108009339	22975926638	25948032648	21788137622	22935187604
Long term sources					
Nominal & Paid -up Capital	12,000,000,000	12,000,000,000	10,000,000,000	10,000,000,000	10,000,000,000
Reserves	7,086,182,800	7,082,702,266	9,074,570,241	3,454,266,956	3,408,728,966
Deficit	-12,416,528,342	-10,317,195,383	-6,556,405,898	-6,556,405,897	-4,024,101,357
Total Long term sources	6,669,654,458	8,765,506,883	12,518,164,343	6,897,861,059	9,384,627,609
Short term sources					
Creditors	25,431,586,843	10,568,010,417	11,128,740,463	9,726,991,397	8,661,210,778
short term Provisions	219,174	219,174	219,174	219,174	219,174
short term received loans		1,452,830,656	836,475,000	936,546,050	880,500,000
Creditors Banks	6,548,864	2,189,359,508	1,464,433,668	4,226,519,942	4,008,630,043
Total Short term sources	25,438,354,881	14,210,419,755	13,429,868,305	14,890,276,563	13,550,559,995
Total sources of Finance	32,108,009,339	22,975,926,638	25,948,032,648	21,788,137,622	22,935,187,604

Current Operations Statements

Current Activities Revenues	6,115,712,866	4,503,085,697	12,132,190,731	4,993,895,165	6,995,052,661
Creditors Profits	19,553,000	16,304,000	20,831,000	24,000,000	21,032,000
totalCurrent Activities Revenues	6,135,256,866	4,519,389,697	12,153,021,731	5,017,895,165	7,016,084,661
Current Expenses					
Salaries &Wages	2,901,363,177	1,900,628,253	2,075,409,759	2,386,724,895	2,930,891,022
Commodity inputs	2,388,498,775	1,420,923,149	2,200,710,113	2,491,382,001	5,065,422,594
Services inputs	684,886,203	574,629,183	471,501,543	571,995,768	359,479,097
Constructions	181,788,569	102,777,518	118,699,230	1,886,090	14,911,955
Depreciation	126,255,317	122,993,208	119,153,852	123,953,068	100,504,444
Tax	5,605,060	23,954,026	110,936	6,791,950	2,729,455
Lent Lands Profits	207,545,400	279,560,584	271,853,000	199,216,963	46,259,539
Purchases Goods for selling	1,957,407,727	3,799,296,612	4,101,331,169	1,706,519,309	481,997,873
Total Current Expenses	8,453,350,228	8,224,762,533	9,358,769,602	7,488,470,044	9,002,195,979
Surplus of Current Operations	-2,318,084,362	-3,705,372,836	2,794,252,129	-2,470,574,879	-1,986,111,318
Other transferring Revenue					
transferring Revenue				2,950,000	12,864,140
Others Revenues	649,609,343	93,281,754	84,532,211	15,522,565	41,311,297
Financial Investment Revenues		1,414,003	—	—	897,780
Total Revenues	649,609,343	94,695,757	84,532,211	18,472,565	55,073,217
Transferring operations and other Expenses					
Transferring operations Expenses	27,103,094	45,054,150	27,377,044	26,662,055	—
Other expenses	403,754,846	105,058,256	95,140,067	53,540,171	28,345,052
Total	430,857,940	150,112,406	122,517,111	80,202,226	60,414,601
Surplus for distribution (Deficit)	-2,099,332,959	-3,760,789,485	2,756,267,229	-2,532,304,540	-1,991,452,702
Tax share	—	—	382,991,596	—	—
Legal Reserve	—	—	118,663,781	—	—
Expand Reserve	—	—	689,066,807	—	—
Undistribute incomes	—	—	1,565,545,045	—	—
Excess Activity	-2,099,332,959	-3,760,789,485	2,756,267,229	-2,532,304,540	-1,991,452,702

Cash Flow

Total Cash from operating Activities	10,753,845,218	—	—	—	—
Total Cash from Investing Activities	-1,744,774,246	—	—	—	—
Total Cash from Financing Activities	-3,215,408,309	—	—	—	—
net cash flow	5,793,662,663	-1,137,789,303	436,072,244	362,068,759	-419,411,010
Beginning Cash Balance	722,888,533	1,860,677,836	1,424,605,592	1,062,536,833	1,481,947,843
Ending Cash Balance	6,516,551,196	722,888,533	1,860,677,836	1,424,605,592	1,062,536,833