AI-Mansour Hotels (Mixed)
Sector:
Code:
ISIN :
Address:

## phone:

Email:
Company Activity:
Establishing Date:
Establishing Capital
Listing Date:
Capital at Listing
Executive Director:
Auditor

Participants Ratio:
Tourism\&Hotels
HMAN
IQ000AOM7S67

1989/06/30
42,000,000
2006/09/25
1,008,000,000
Hussein Jawad Kazem miqdam Issam Younis

Bushra Abdullah Hassan
(مسـاهمـة مختططة)
الثنادق و الكسياحة
منصور
IQ000AOM7S67
بغذاد/ اللصالحية/ قرب مئّى الاذاعة والتلثزيون

فنادق المنصور
قطاع
الالرمز المختصر :
التزقيم الاولئي :
اللعنوات :

Baghdad Al-Salhiya/ beside Baghdad Governorate Council 7717214793_7706553563_7400056240(964+)

الهاتف:
(+964)07717214793_7706553563_07400056240
mansour.hotels80@yahoo.com
Practice Hotels \& Tourist Works

Tourist Commission 38.1357\%
Working \& Gurantee Office 8.75\%
Mixed 0.6\%
Private 52.51\%
ListedCapital as 30/6/2018 : 2.923.200.000

| Financial Ratio | 2017 | 2016 | 2015 | 2014 | 2013 | (إثسب إلمالية) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Share Turn over Ratio | 4.28 | 5.02 | 2.08 | 20.64 | 3.9 | تنبة دودان السه\% (\%) |
| Earning pershare (ID) |  | 0.01 | 0.02 | - | - |  |
| Ownership Rate(\%) |  | 33.86 | 36.32 | 37 | 46.34 |  |
| Interest Repetition |  | 0.56 | 755.00 | - | - | مكر الغرباح |
| Trading Rate |  | 1.31 | 1.27 | 1.2 | 1.22 | ثنبة التّكاون(مرة) |
| Book Value (ID) |  | 0.560 | 0.523 | 0.483 | 0.495 |  |
| Market Capitalization (million ID) | 34,754 | 61,383 | 44,140 | 72,642 | 81,440 |  |
| Working Capital |  | 887201254 | 635152943 | 418053842 | 299307397 | كأ س إلمـل المعامن |
| Profit Distrbuted (\%) | - | - | - | - | - |  |
| Trading Statements | 2017 | 2016 | 2015 | 2014 | 2013 |  |
| No.of Traded Shares | 125,055,159 | 146,823,506 | 60,915,074 | 603,335,462 | 113,886,003 | عد الاسهج الدمتّاولـة |
| Trading Volume | 2,363,881,445 | 2,156,975,918 | 1,201,057,627 | 15,860,842,410 | 3,395,235,025 |  |
| Annual Closing price | 11.890 | 21.000 | 15.100 | 24.850 | 27.860 | سعر الوغلاق الدستوي |
| Annual Average price | 18.900 | 14.690 | 19.720 | 26.290 | 29.810 | معدن السمر الـسنوي |
| highest price | 22.000 | 21.000 | 25.500 | 34.500 | 33.500 | اعنى سـر تفّ |
| lowest price | 11.500 | 11.750 | 14.900 | 21.060 | 27.000 | الثى سعر ثفّ |

## Al- Mansour Hotels (Mixed)

فنادق المنصور (مساهمة مختطةة)

Currency:

| Balance Sheet |  |  | الميزانة العامة |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017 | 2016 | 2015 | 2014 | 2013 |  |
| Current Assets |  |  |  |  |  | الْموجودا'ت إلمتّاونةّ |
| Cash |  | 970,577,442 | 584,345,875 | 286,556,478 | 239,097,275 | النالثقو |
| Short Terms Investment |  | 3,078,731 | 2,978,053 | 7,063,171 | 6,718,474 | استثّبرا |
| Inventory |  | 195,284,501 | 176,071,243 | 155,549,935 | 192,675,081 | الحمزون (بالكّفلة) |
| Debitors |  | 2,607,574,155 | 2,246,540,058 | 2,065,963,111 | 1,229,767,018 |  |
| Total Current Assets |  | 3,776,514,829 | 3,009,935,229 | 2,515,132,695 | 1,668,257,848 |  |
| Fixed Assets |  |  |  |  |  | \|'الموجودوات اتثابثّة |
| At Book Value |  | 613,249,618 | 761,272,136 | 862,855,931 | 1,017,247, 131 |  |
| Deferred revenue |  | 4,362,310 | 2,889,410 | 500,000 |  |  |
| Long term Financial Investment |  | 1,002,061 | 434,409,307 | 434,409,307 | 434,409,307 |  |
| Long Term Loans |  | 435,629,308 | 1,002,061 | 1,002,061 | 1,002,061 |  |
| Total Fixed Assets |  | 1,054,243,297 | 1,199,572,914 | 1,298,767,299 | 1,452,658,499 |  |
| Total Assets |  | 4,830,758,126 | 4,209,508,143 | 3,813,899,994 | 3,120,916,347 | مجموع الٌموجودات |
| Long Term Sources |  |  |  |  |  | مصنادر النتوين طوينّ |
| Nominal \& Paid -up Capital |  | 2,923,200,000 | 2,923,200,000 | 2,923,200,000 | 2,923,200,000 |  |
| Reserves |  | 987,282,053 | 880,563,259 | 762,658,543 | 1,066,897,365 | الاحتياطيات |
| Deficit |  | -2,274,746,977 | 2,274,746,977 | 2,274,746,977 | 2,543,841,044 |  |
| Shareholders Equity |  | 1,635,735,076 | 1,529,016,282 | 1,411,111,566 | 1,446,256,321 | حقوق الُسباهيني |
| Long term Provisions |  | 5,709,575 | 5,709,575 | 5,709,575 | 5,709,575 |  |
| Long terms received loans |  | 300,000,000 | 300,000,000 | 300,000,000 | 300,000,000 |  |
| Total Long Term Sources |  | 1,941,444,651 | 1,834,725,857 | 1,716,821,141 | 1,751,965,896 |  |
| Short Term Sources |  |  |  |  |  | صصادر الْنمويل فصبيرة الاجل |
| Creditors |  | 2,869,148,575 | 2,354,617,286 | 2,076,913,853 | 1,348,785,451 | الدائنون) |
| Short terms Provisions |  | 20,165,000 | 20,165,000 | 20,165,000 | 20,165,000 | تخصيصنات تصّيرة الاجن |
| Total Short Term Sources |  | 2,889,313,575 | 2,374,782,286 | 2,097,078,853 | 1,368,950,451 |  |
| Total sourcesof Finance |  | 4,830,758,226 | 4,209,508,143 | 3,813,899,994 | 3,120,916,347 | مجموع مصنار إنتوين |

## Current Operations Statements



