

# Iraqi Date Processing and Marketing (Mixed)

**Industrial**

**ISIN : IQ000A0Q21D9**

**Code: IIDP**

Address: Baghdad Al-Shaljia / behind Buratha Mosque

Phone: 5225173

Email: \_\_\_\_\_

Company Activity: Produce & Marketing Dates

Establishing Date: 29/01/1989

Establishing Capital (Million ID) 50,000,000

Listing Date: 09/04/2004

Capital at Listing (Million ID) 1,267,500,000

Executive Director: Mohammed Suliman Hassan

Members of Board of the Directors: Mahmoud Mohammed Jwad Chairman

Hashim Mohammed Hatem Deputy

Sabah Noori Mahmoud Member

Faeq Saleem Rasheed Member

Raad hares Bahnam Member

Hussam Rasheed Member

Mohammed Suliman Hassan Member

Auditor Saad Mohammed Salman

Participants Ratio: Governmental Sector 26.129% Mixed Sector 1.545%  
Private Sector 72.305% Cooperative Sector 0.015%  
Vocational association 0.006%

Capital as 30/6/2010 (million ID): 15,000,000,000

Financial Ratio	2010	2009	2008	2007	2006	2005
Share Turn over Ratio	—	—	—	1.96	3.83	23.18
Earning pershare (ID)	0.044	0.025	—	0.031	0.01	—
Ownership Rate(%)	88.13	80.67	75.95	83.13	80.12	74.06
Interest Repetition	—	—	—	64.52	270.00	—
Trading Rate (%)	7.65	4.43	3.84	5.58	4.72	3.30
Book Value (ID)	1.165	1.429	1.173	1.278	1.244	1.233
Working Capital	15,640,121,027	7,438,996,561	6,687,026,639	7,523,728,287	7,270,451,294	6,287,718,713
Market Capitalization (million ID)	—	—	—	12675	8556	19646
Profit Distrbuted (%)						
Trading Statements :	2010	2009	2008	2007	2006	2005
No.of Traded Shares	Not Traded	Not Traded	Not Traded	124,499,824	242,593,517	1,468,771,327
Trading Volume	Not Traded	Not Traded	Not Traded	222,351,329	525,450,926	4,592,960,987
Annual Closing price	Not Traded	Not Traded	Not Traded	2.000	1.350	3.100
Annual Average price	Not Traded	Not Traded	Not Traded	1.800	2.150	3.150
highest price	Not Traded	Not Traded	Not Traded	2.000	3.200	4.100
lowest price	Not Traded	Not Traded	Not Traded	1.350	1.250	2.400

## Balance Sheets

	2010	2009	2008	2007	2006	2005
<b>Current Assets</b>						
Cash	13,349,904,048	5,776,819,775	4,131,348,179	2,832,642,685	3,936,037,961	5,119,549,848
Inventory	834,969,260	822,068,719	823,082,790	781,417,133	631,268,821	980,588,611
Debitors	3,807,743,338	3,010,392,231	4,086,309,627	5,553,329,278	3,428,781,171	1,695,018,257
Letters of Credit	115,423	115,423	115,423	115,423	115,423	115,423
ShortTerms Financial Investment (Par	—	—	—	—	1,230,000,000	1,230,000,000
<b>Total Current Assets</b>	<b>17,992,732,069</b>	<b>9,609,396,148</b>	<b>9,040,856,019</b>	<b>9,167,504,519</b>	<b>9,226,203,376</b>	<b>9,025,272,139</b>
<b>Fixed Assets</b>						
At Book Value	1,349,180,193	1,229,566,964	484,913,600	347,371,898	395,764,287	407,487,793
Projects under execution	49,630,809	70,809	70,809	70,809	70,809	70,809
Long Terms Financial Investment	428,681,360	387,303,100	262,626,390	227,643,031	217,710,431	1,118,666,688
<b>Total Fixed Assets</b>	<b>1,827,492,362</b>	<b>1,616,940,873</b>	<b>747,610,799</b>	<b>575,085,738</b>	<b>613,545,527</b>	<b>1,526,225,290</b>
<b>Total Assets</b>	<b>19,820,224,431</b>	<b>11,226,337,021</b>	<b>9,788,466,818</b>	<b>9,742,590,257</b>	<b>9,839,748,903</b>	<b>10,551,497,429</b>
<b>Long term sources</b>						
Nominal & Paid -up Capital	15,000,000,000	6,337,500,000	6,337,500,000	6,337,500,000	6,337,500,000	6,337,500,000
Reserves	3,276,608,108	3,735,593,517	2,114,293,521	1,991,483,374	1,776,666,170	1,706,613,352
Long term Provisions	19,005,281	19,005,281	19,005,281	19,005,281	19,005,281	71,136,669
Deficit	828,000,000	1,036,161,364	1,036,161,364	-249,174,630	249,174,630	-249,174,630
<b>Total Long term sources</b>	<b>17,467,613,389</b>	<b>9,055,937,434</b>	<b>7,434,637,438</b>	<b>8,098,814,025</b>	<b>7,883,996,821</b>	<b>7,866,075,319</b>
<b>Short term sources</b>						
Creditors	2,346,669,592	2,164,458,137	2,347,887,930	1,637,834,782	1,949,891,528	2,685,422,038
Short term Provisions	5,941,450	5,941,450	5,941,450	5,941,450	5,860,554	
<b>Total Short term sources</b>	<b>2,352,611,042</b>	<b>2,170,399,587</b>	<b>2,353,829,380</b>	<b>1,643,776,232</b>	<b>1,955,752,082</b>	<b>2,685,422,038</b>
<b>Total sources of Finance</b>	<b>19,820,224,431</b>	<b>11,226,337,021</b>	<b>9,788,466,818</b>	<b>9,742,590,257</b>	<b>9,839,748,903</b>	<b>10,551,497,429</b>

## Current Operations Statements

<b>Current Activities Revenues</b>						
Current Activities Revenue	2,749,769,581	4,377,919,326	1,343,380,636	2,405,338,908	986,003,778	909,027,551
Creditors Lent lands & Profits	171,215,269	263,525	17,302,691	55,746	66,149,536	35,155,304
<b>Total Current Activities Revenue</b>	<b>2,920,984,850</b>	<b>4,378,182,851</b>	<b>1,360,683,327</b>	<b>2,405,394,654</b>	<b>1,052,153,314</b>	<b>944,182,855</b>
<b>Current Activities expenses</b>						
Salaries & Wages	1,005,193,754	951,146,744	566,943,169	594,723,264	600,124,220	651,494,446
Commodity inputs	289,089,981	569,208,608	504,420,860	911,003,455	162,481,344	243,560,625
Services inputs	401,232,542	403,258,641	156,040,147	155,961,069	128,987,143	159,951,628
<b>Operating Services</b>	<b>248,180,367</b>	<b>772,977,023</b>	<b>33,180,300</b>	<b>66,219,215</b>	<b>35,051,121</b>	<b>19,695,881</b>
Depreciations	101,763,149	71,221,491	71,950,026	68,149,008	64,025,911	58,798,867
Tax	62,909,550	31,339,660	39,192,700	20,549,095	574,725	13,628,050
Debitors profits						7,533,203
<b>Total Current Activities expenses</b>	<b>2,108,369,343</b>	<b>2,799,152,167</b>	<b>1,371,727,202</b>	<b>1,816,605,106</b>	<b>991,244,464</b>	<b>1,154,662,700</b>
<b>Surplus of Current Operations (defi</b>	<b>812,615,507</b>	<b>1,579,030,684</b>	<b>-11,043,875</b>	<b>588,789,548</b>	<b>60,908,850</b>	<b>-210,479,845</b>
<b>Other transferring Revenue</b>						
transferring Revenue	—	141,000	180,000	—	—	—
Others Revenue	5,577,210	14,002,979	229,909,291	6,420,179	8,466,034	44,260,623
<b>Total Other transferring Revenue</b>	<b>5,577,210</b>	<b>14,143,979</b>	<b>230,089,291</b>	<b>6,420,179</b>	<b>8,466,034</b>	<b>44,260,623</b>
<b>Transferring operations and other Exp</b>						
Transferring operations expenses	2,775,000	4,818,261	8,756,228	3,357,576	4,579,247	2,517,263
Others Expenses	152,565,303	1,496,863	997,275,922	395,755,585	33,197,893	80,438,145
<b>Total</b>	<b>155,340,303</b>	<b>6,315,124</b>	<b>1,006,032,150</b>	<b>399,113,161</b>	<b>37,777,140</b>	<b>82,955,408</b>
<b>surplus for distrbution (Deficit)</b>	<b>662,852,414</b>	<b>1,586,859,539</b>	<b>-786,986,734</b>	<b>196,096,566</b>	<b>31,597,744</b>	<b>-249,174,630</b>
<b>To be distributed As:</b>						
income Tax	—	—	—	—	—	—
Legal Reserve	—	—	—	—	1,579,888	—
Undistribute incomes	—	—	—	—	30,017,856	—
<b>Excess Activity</b>	<b>662,852,414</b>	<b>1,586,859,539</b>	<b>-786,986,734</b>	<b>196,096,566</b>	<b>31,597,744</b>	<b>-249,174,630</b>
<b>Cash Flow</b>						
Total Cash from operating Activities	—	—	—	—	—	—
Total Cash from Investing Activities	—	—	—	—	—	—
Total Cash from Financing Activities	—	—	—	—	—	—
<b>net cash flow</b>	<b>7,573,084,273</b>	<b>1,645,471,596</b>	<b>1,298,705,494</b>	<b>-1,103,395,276</b>	<b>-1,183,511,887</b>	<b>4,689,774,042</b>
<b>Beginning Cash Balance</b>	<b>5,776,819,775</b>	<b>4,131,348,179</b>	<b>2,832,642,685</b>	<b>3,936,037,961</b>	<b>5,119,549,848</b>	<b>429,775,806</b>
<b>Ending Cash Balance</b>	<b>13,349,904,048</b>	<b>5,776,819,775</b>	<b>4,131,348,179</b>	<b>2,832,642,685</b>	<b>3,936,037,961</b>	<b>5,119,549,848</b>