

Iraqi for General Transportation (Mixed)

Services

ISIN : IQ000A0M9C71

Code: SIGT

Address: Baghdad Hai Al-Nadhal / Sec(103) /St(17) / H(18)

Phone: 8161874

Email: iraq_company@yahoo.com

Company Activity: Transport oil production inside & outside the country

Establishing Date: 10/02/1994

Establishing Capital (Million ID) 500

Listing Date: 09/04/2004

Capital at Listing (Million ID) 500

Executive Director: Haitham Halawi Abood

Members of Board of the Directors:

Kareem Hatab Gafar	Chairman
Mohammed Abdel Hussain Gafar	Deputy
Ahmed Khadem Mohabes	Member
Mohammed Ahmed Mohammed	Member
Adnan Ali Ahmed	Member
Ibthal Ghazi Rasheed	Member
Gafar Sakar Naeem	Member

Auditor

Participants Ratio:

Capital as 30/6/2010 (million ID):

Financial Ratio	2009	2008	2007	2006	2005
Share Turn over Ratio	4.65	16.08	2.145	17.862	0.839
Earning pershare (ID)			0.372	0.057	0.017
Ownership Rate(%)			38.7	51.09	60.82
Interest Repetition			3.22	20	318
Trading Rate (%)			1.53	1.79	2.08
Book Value (ID)			1.736	1.347	1.235
Working Capital			2,198,897,292	1,537,585,930	1,289,312,265
Market Capitalization (million ID)	9000	6525	1800	1725	8100
Profit Distrbuted (%)	—	32%	8%	—	—
Trading Statements :	2009	2008	2007	2006	2005
No.of Traded Shares	69,687,346	241,289,923	32,188,597	267,926,074	12,588,921
Trading Volume	379,374,971	534,197,294	35,412,788	291,347,769	51,843,639
Annual Closing price	6.000	4.350	1.200	1.150	5.400
Annual Average price	5.470	2.200	1.100	1.100	4.100
highest price	8.000	4.350	1.200	2.950	5.400
lowest price	4.250	1.100	1.000	1.000	3.500

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Financial Year 31 December

Currency : Iraqi Dinars

Balance Sheets

	2009	2008	2007	2006	2005
Current Assets					
Cash			729,919,761	364,049,999	130,623,828
Short Terms Financial Investments			1,017,500,000	1,276,250,000	1,000,000,000
Inventory			43,068,533	15,974,617	52,150
Debitors			4,525,796,637	1,816,099,755	1,351,505,684
Total Current Assets			6,316,284,931	3,472,374,371	2,482,181,662
Fixed Assets					
At Book Value			405,006,289	483,470,791	562,729,437
Total Fixed Assets			405,006,289	483,470,791	562,729,437
Total Assets			6,721,291,220	3,955,845,162	3,044,911,099
Short term sources					
Creditors			4,117,387,639	1,934,788,441	1,192,869,397
Total Short term sources			4,117,387,639	1,934,788,441	1,192,869,397
Long term sources					
Nominal & Paid -up Capital			1,500,000,000	1,500,000,000	1,500,000,000
Reserves			1,204,486,641	667,443,588	544,428,568
Deficit			-138,207,986	-184,207,986	-230,207,986
Less Provisions			37,624,926	37,821,119	37,821,120
Total Long term sources			2,603,903,581	2,021,056,721	1,852,041,702
Total sources of Finance			6,721,291,220	3,955,845,162	3,044,911,099

Current Activities Revenues

Current Activities Revenue			1,210,584,289	437,600,193	372,350,132
Creditors Lents & Profits			134,148,122	94,838,160	8,570,675
Total Current Activities Revenues			1,344,732,411	532,438,353	380,920,807
Current Activities expenses					
Salaries & Wages			307,996,956	198,650,097	129,854,909
Commodity inputs			28,610,200	13,861,313	62,553,770
Services inputs			149,857,542	106,730,607	89,438,758
Depreciations			92,022,911	95,168,884	92,670,975
Tax			326,199	998,602	4,717,131
Total Current Activities expenses			578,813,808	415,409,503	379,235,543
Surplus of Current Operations			765,918,603	117,028,850	1,685,264
Other transferring Revenue					
transferring Revenue			500,000	5,312,743	-
Other Revenues			623,869	-	68,292,460
Total Other transferring Revenue			1,123,869	5,312,743	68,292,460
Transferring operations and other Ex					
Transferring operations expenses			6,180,000	2,280,420	6,374,205
Others expenses			128,720,847	33,148,482	27,880,219
Total Expenses			134,900,847	35,428,902	34,254,424
surplus for distribution			632,141,625	86,912,691	35,723,300
To be distributed As:					
income Tax			73,844,335	1,735,465	10,451,613
Legal Reserve			29,307,081	4,258,861	1,263,584
Ammortizing Deficit			46,000,000	-	-
Undistribute incomes			482,990,209	80,918,365	24,008,103
Excess Activity			632,141,625	86,912,691	35,723,300

Cash Flow

Total Cash from operating Activities					
Total Cash from Investing Activities					
Total Cash from Financing Activities					
net cash flow			365,869,762	233,426,171	-20,902,235
Beginning Cash Balance			364,049,999	130,623,828	151,526,063
Ending Cash Balance			729,919,761	364,049,999	130,623,828