

## AL-Wiaam for Financial Investment (Private)

## الوئام للاستثمار المالي (مساهمة خاصة)

Sector :	Investment	الاستثمار	القطاع :
Code :	VWIF	VWIF	الرمز المختصر :
ISIN :	IQ000A0Q2005	IQ000A0Q2005	التقييم الدولي :
Address :	Baghdad/Al-Watheq Square/United Bank Investement		
Phone :	(+964)7809161609-7814213087	(+964)7809161609-7814213087	الهاتف :
Email :	vwif-co@yahoo.com	vwif-co@yahoo.com	البريد الإلكتروني :
Company Activity:	ممارسة الاستثمار المالي وبيع وشراء الاسهم وادارة المحافظ الاستثمارية لحسابها وحساب الغير واستثمار جزء من اموالها في شركات اخرى واستثمار جزء من اموالها على شكل ودائع في المصارف		
Company Activity:	practice Financial Investment buying & Selling Shares and Managing Investment Portfolio , invest part of company account in others companies and invest part of company account as Deposits in Banks.		
Establishing Date:	25/05/2000	2000/05/25	تاريخ التأسيس :
Establishing Capital :	100,000,000	100,000,000	رأس المال التأسيسي:
Listing Date:	24/10/2004	2004/10/24	تاريخ الادرارج :
Capital at Listing :	200,000,000	200,000,000	رأس المال الادرارج :
Executive Director:	Ahmed Hashim Abdul-Jabbar	احمد هاشم عبد الجبار	المدير المفوض :
Auditor :	Haitham Fakhri Ismail	هيثم فخري اسماعيل	مراقب الحسابات :
Participants Ratio:	Private 100%	مساهمة خاصة 100%	نسبة المساهمة :
Listed Capital as 30/6/2017:	2,000,000,000	2,000,000,000	رأس المال المدرج في 2018/6/30 :

Financial Ratio	2017	2016	2015	2014	2013	النسب المالية
Share Turn over Ratio	—	—	15.89	0.42	48.59	نسبة دوران السهم (%)
Earning pershare (ID)	0.015	0.015	—	—	0.048	العائد على السهم (دينار)
Ownership Rate(%)	71.68	71.49	71.51	74.51	91.59	نسبة الملكية (%)
Interest Repetition	—	—	—	—	31.25	مكرر الاريارح
Trading Rate	3.52	3.00	3.51	3.92	11.87	نسبة التداول(مرة)
Book Value (ID)	0.906	0.892	0.892	0.915	1.092	القيمة الدفترية (دينار)
Working Capital	1,808,012,929	1,770,628,990	1,784,688,924	1,829,247,628	2,180,213,729	رأس المال العامل
Market Capitalization (million ID)	1780	1780	1780	2380	3000	القيمة السوقية (مليون)
Profit Distributed (%)	—	—	—	—	—	نسبة الاريارح الموزعة
Trading Statements	2017	2016	2015	2014	2013	مؤشرات التداول
No.of Traded Shares	Not Traded	Not Traded	317,817,201	8,463,534	971,816,560	عدد الاسهم المتداولة
Trading Volume	Not Traded	Not Traded	286,030,294	10,455,036	1,458,207,546	القيمة المتداولة
Annual Closing price	Not Traded	Not Traded	0.890	1.190	1.500	سعر الاغلاق السنوي
Annual Average price	Not Traded	Not Traded	0.900	1.240	1.500	معدل السعر السنوي
highest price	Not Traded	Not Traded	1.080	1.530	1.600	اعلى سعر نفذ
lowest price	Not Traded	Not Traded	0.890	1.190	1.450	النى سعر نفذ

## AL-Wiaam for Financial Investment ( Private)

الوئام للاستثمار المالي (مساهمة خاصة)

Financial Year 31 December

Currency : Iraqi Dinars

السنة المالية 31 ديسمبر

Balance Sheet	الميزانية العامة				
	2017	2016	2015	2014	2013
Current Assets					
Cash	1,616,152,747	1,573,533,073	1,439,355,196	1,527,928,525	1,452,595,141
Investments	905,765,466	905,970,693	925,883,540	925,883,540	925,657,502
Inventory	—	—	—	—	—
Debitors	2,473,716	2,250,000	130,574,964	1,350,000	2,600,000
Total Current Assets	2,524,391,929	2,481,753,766	2,495,813,700	2,455,162,065	2,380,852,643
Fixed Assets					
At Book Value	4,861,855	12,310,002	2	2	3,904,609
Deferred revenue	—	—	—	—	126,513
Total Fixed Assets	4,861,855	12,310,002	2	2	4,031,122
Total Assets	2,529,253,784	2,494,063,768	2,495,813,702	2,455,162,067	2,384,883,765
Short term sources					
Short term Provisions	665,401,197	660,118,410	660,118,410	574,475,856	149,025,856
Creditors	50,977,803	51,006,366	51,006,366	51,438,581	51,613,058
Total Short term sources	716,379,000	711,124,776	711,124,776	625,914,437	200,638,914
Long term sources					
Nominal & Paid -up Capital	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
Reserves	-187,125,216	-217,061,008	-215,311,074	-170,752,370	184,244,851
Total Long term sources	1,812,874,784	1,782,938,992	1,784,688,926	1,829,247,630	2,184,244,851
Total sources of Finance	2,529,253,784	2,494,063,768	2,495,813,702	2,455,162,067	2,384,883,765

Current Operations Statements	حساب الارباح والخسائر				
Current Activities Revenues					
Creditors interests	148,350,987	141,410,265	140,857,450	136,401,111	128,116,776
Financial Investment Revenue	30,489	2,437,651	3,585,400	—	56,143,514
Total Revenues	148,381,476	143,847,916	144,442,850	136,401,111	184,260,290
Less Current Activities expenses					
Salaries & Wages	49,200,000	74,775,000	63,261,000	43,361,000	41,485,000
Commodity inputs	1,860,000	11,953,500	1,810,250	4,569,000	2,197,500
Services inputs	28,348,500	52,255,400	23,012,750	12,259,250	16,852,600
Depreciation	7,448,147	—	—	4,404,607	2,480,573
Amortize deferred expenses	—	—	—	126,513	14,057
Tax	26,306,250	6,269,950	575,000	1,454,000	755,000
Total expenses	113,162,897	145,253,850	88,659,000	66,174,370	63,784,730
Surplus of Current Operations	35,218,579	-1,405,934	55,783,850	70,226,741	120,475,560
Transferring operations and other Expenses					
Transferring operations expenses	—	344,000	700,000	—	42,500
other expenses	—	—	99,642,554	425,450,000	7,000,000
Total	—	344,000	100,342,554	425,450,000	7,042,500
surplus for distribution (Deficit)	35,218,579	-1,749,934	-44,558,704	-355,223,259	113,433,060
To Be distributed					
Provision for taxation	5,282,787	—	—	—	17,014,959
Legal Reserve	1,496,790	—	—	—	4,820,905
Undistribute incomes	28,439,002	—	—	—	91,597,196
Excess Activity (Deficit)	29,935,792	-1,749,934	-44,558,704	-355,223,259	113,433,060
Annual Net Profit (Revenue)	29,935,792	—	—	—	96,418,101

Cash Flow	التدفقات النقدية				
Total Cash from operating Activities	—	—	—	—	36,024,572
Total Cash from Investing Activities	—	—	—	—	300,926,596
Total Cash from Financing Activities	—	—	—	—	—
net cash flow	42,619,674	134,177,877	-88,573,329	75,333,384	336,951,168
Beginning Cash Balance	1,573,533,073	1,439,355,196	1,527,928,525	1,452,595,141	1,115,643,973
Ending Cash Balance	1,616,152,747	1,573,533,073	1,439,355,196	1,527,928,525	1,452,595,141