

ALManafaa For Money Transfer ( Private)

المنافع للتحويل المالي (مساهمة خاصة)

SECTOR :	Money Transfer	التحويل المالي	القطاع :
Code:	MTMA	منافع	الرمز المختصر :
ISIN :	IQ000A14MT18	IQ000A14MT18	التقييم الدولي :
Address:	Iraq - Baghdad - Al-Watheq sq. _opp. Cresby Rest		
Phone:	(+964)7901119909-7901907310	(+964)7901119909-7901907310	الهاتف :
Email:	almanafaa@gmail.com	almanafaa@gmail.com	البريد الإلكتروني :
Company Activity:	Conversion and transfer the money from inside Iraq to the outside and vice versa and between the provinces and regions of Iraq		
Establishing Date:	17/08/2010	2010/08/17	تاريخ التأسيس :
Establishing Capital	5.000.000.000	5,000,000,000	رأس المال التأسيسي:
Listing Date:	07/04/2015	2015/04/07	تاريخ الإدراج :
Capital at Listing :	25.000.000.000	25,000,000,000	رأس المال الإدراج :
Executive Director:	Nabil Karim Rida	نبيل كريم رضا	المدير المفوض :
Auditor:	Hassan Hadi Jamali	حسن هادي الجمالي	مراقب الحسابات :
Participants Ratio:	Private 100%	مساهمة خاصة 100%	نسبة المساهمة :
Listed Capital as 30/6/2017 :	45.000.000.000	45,000,000,000	رأس المال المدرج في ٢٠١٧/٦/٣٠ :

بغداد - ساحة الواثق - مجاور فندق قصر المرجان - مقابل مطعم كرسبي

تحويل ونقل الاموال من داخل العراق الى خارجه وبالعكس وبين محافظات واقلايم العراق

Financial Ratio	2016	2015	2014	2013	2012	النسب المالية
Share Turn over Ratio	—	—	—	—	—	نسبة دوران السهم (%)
Earning pershare (ID)	—	—	—	0.0001	0.001	العائد على السهم (دينار)
Ownership Rate(%)	87.00	92.28	86.90	86.92	99.86	نسبة الملكية (%)
Interest Repetition	—	—	—	—	—	مكرر الارباح
Trading Rate (%)	8.00	12.92	7.62	7.63	689.36	نسبة التداول (مرة)
Book Value (ID)	0.999	0.999	0.999	1.001	1.003	القيمة الدفترية (دينار)
Working Capital	44,851,547,242	44,805,959,405	14,965,010,325	14,988,315,045	4,976,149,000	رأس المال العامل
Market Capitalization(million)	—	—	—	—	—	القيمة السوقية (مليون)
Profit Distributed (%)	—	—	—	—	—	نسبة الارباح الموزعة
Trading Statements	2016	2015	2014	2013	2012	مؤشرات التداول
No.of Traded Shares	Not Traded	Not Traded	Not Listed	Not Listed	Not Listed	عدد الاسهم المتداولة
Trading Volume	Not Traded	Not Traded	Not Listed	Not Listed	Not Listed	القيمة المتداولة
Annual Closing price	Not Traded	Not Traded	Not Listed	Not Listed	Not Listed	سعر الاغلاق السنوي
Annual Average price	Not Traded	Not Traded	Not Listed	Not Listed	Not Listed	متوسط السعر السنوي
highest price	Not Traded	Not Traded	Not Listed	Not Listed	Not Listed	اعلى سعر نفذ
lowest price	Not Traded	Not Traded	Not Listed	Not Listed	Not Listed	ادنى سعر نفذ

ALManafaa For Money Transfer ( Private)

المنافع للتحويل المالي (مساهمة خاصة)

Financial Year 31 December

Currency : Iraqi Dinars

العملة : الدينار العراقي

السنة المالية ٣١ ديسمبر

Balance Sheet	الميزانية العامة				
	2016	2015	2014	2013	2012
<b>Current Assets</b>					
Insurance for others	2,000,000,000	—	—	—	—
Cash	15,054,839,796	8,739,783,610	2,873,954,530	105,014,250	31,378,000
cash at Banks	27,808,188,026	36,076,220,000	12,100,100,000	14,892,735,000	4,952,000,000
Letters of Guarantee	6,750,000,000	3,750,000,000	2,250,000,000	2,250,000,000	—
<b>Total Current Assets</b>	<b>51,613,027,822</b>	<b>48,566,003,610</b>	<b>17,224,054,530</b>	<b>17,247,749,250</b>	<b>4,983,378,000</b>
<b>Fixed Assets</b>					
Fixed Assets At Book Value	—	6,000,000	10,000,000	14,000,000	16,000,000
Deferred revenue	86,600,000	124,000,000	8,000,000	16,000,000	24,000,000
<b>Total Fixed Assets</b>	<b>86,600,000</b>	<b>130,000,000</b>	<b>18,000,000</b>	<b>30,000,000</b>	<b>40,000,000</b>
<b>Total Assets</b>	<b>51,699,627,822</b>	<b>48,696,003,610</b>	<b>17,242,054,530</b>	<b>17,277,749,250</b>	<b>5,023,378,000</b>
<b>Short Term sources</b>					
Provisions	480,580	44,205	44,205	434,205	1,229,000
Creditors	11,000,000	10,000,000	9,000,000	9,000,000	6,000,000
Letters of Guarantee	6,750,000,000	3,750,000,000	2,250,000,000	2,250,000,000	—
<b>Total Short Term Sources</b>	<b>8,761,480,580</b>	<b>3,760,044,205</b>	<b>2,259,044,205</b>	<b>2,259,434,205</b>	<b>7,229,000</b>
<b>Long Term Sources</b>					
Nominal & Paid-up Capital	45,000,000,000	45,000,000,000	15,000,000,000	15,000,000,000	5,000,000,000
Reserves	-61,852,758	-64,040,595	-16,989,675	18,315,045	16,149,000
<b>Total Long Term Sources</b>	<b>44,938,147,242</b>	<b>44,935,959,405</b>	<b>14,983,010,325</b>	<b>15,018,315,045</b>	<b>5,016,149,000</b>
<b>Total Sources of Finance</b>	<b>51,699,627,822</b>	<b>48,696,003,610</b>	<b>17,242,054,530</b>	<b>17,277,749,250</b>	<b>5,023,378,000</b>
<b>Current Operations Statements</b>	<b>حساب الارباح والخسائر</b>				
<b>Current Activities Revenues</b>					
Current Activities Revenue	563,409,212	133,834,080	113,695,280	88,650,250	90,840,000
<b>Total Revenues</b>	<b>563,409,212</b>	<b>133,834,080</b>	<b>113,695,280</b>	<b>88,650,250</b>	<b>90,840,000</b>
<b>Current Activities Expenses</b>					
Salaries & Wages	12,000,000	11,000,000	3,000,000	6,000,000	—
Commodity inputs	11,250,000	12,270,000	19,150,000	17,150,000	10,050,000
Services inputs	474,135,000	122,615,000	89,350,000	52,900,000	62,600,000
Depreciation and amortization	43,400,000	35,000,000	12,000,000	10,000,000	10,000,000
Tax	20,000,000	—	25,500,000	—	—
<b>Total Expenses</b>	<b>560,785,000</b>	<b>180,885,000</b>	<b>149,000,000</b>	<b>86,050,000</b>	<b>82,650,000</b>
<b>Surplus of Current Operations</b>	<b>2,624,212</b>	<b>-47,050,920</b>	<b>-35,304,720</b>	<b>2,600,250</b>	<b>8,190,000</b>
<b>Other transferring Revenue</b>					
Other Revenues	—	—	—	—	—
<b>Total of other transferring Revenue</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Transferring operations and other Expenses</b>					
Other expenses	—	—	—	—	—
<b>Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Surplus for distribution</b>	<b>2,624,212</b>	<b>-47,050,920</b>	<b>-35,304,720</b>	<b>2,600,250</b>	<b>8,190,000</b>
<b>To Be distributed as</b>					
Provision for taxation	394,000	—	—	390,000	1,229,000
Legal Reserve	111,511	—	—	108,303	348,050
Dedicated change prices	42,375	—	—	44,205	—
Undistribute incomes	2,076,326	—	—	2,057,742	6,612,950
<b>Excess Activity</b>	<b>2,624,212</b>	<b>-47,050,920</b>	<b>-35,304,720</b>	<b>2,600,250</b>	<b>8,190,000</b>
<b>Annual Net Profit (Revenue)</b>	<b>2,230,212</b>	<b>—</b>	<b>—</b>	<b>2,210,250</b>	<b>6,961,000</b>
<b>Cash Flow</b>	<b>الدفقات النقدية</b>				
<b>Total Cash from operating Activities</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Cash from Investing Activities</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Cash from Financing Activities</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Cash Flow</b>	<b>-1,952,975,788</b>	<b>29,341,949,080</b>	<b>-23,694,720</b>	<b>10,014,371,250</b>	<b>16,568,000</b>
<b>Beginning Cash Balance</b>	<b>44,816,003,610</b>	<b>14,974,054,530</b>	<b>14,997,749,250</b>	<b>4,983,378,000</b>	<b>4,966,810,000</b>
<b>Ending Cash Balance</b>	<b>42,863,027,822</b>	<b>44,816,003,610</b>	<b>14,974,054,530</b>	<b>14,997,749,250</b>	<b>4,983,378,000</b>