

RAYSUT CEMENT COMPANY SAOG AND ITS SUBSIDIARIES

Parent company and consolidated statement of profit or loss and other comprehensive income for the six months period ended 30 June 2020

	Parent		Consolidated	
	30 June 2020 RO	30 June 2019 RO	30 June 2020 RO	30 June 2019 RO
Revenue	30,543,589	30,234,519	44,824,422	41,724,347
Cost of sales	(32,027,738)	(24,319,897)	(43,943,179)	(33,433,908)
Gross (loss) / profit	(1,484,149)	5,914,622	881,243	8,290,439
General and administrative expenses	(3,633,143)	(2,059,498)	(5,449,678)	(3,223,325)
Selling and distribution expenses	(4,243,213)	(2,528,253)	(4,452,867)	(3,649,754)
Other income	419,480	(97,717)	577,138	(92,008)
Operating (loss) / profit	(8,941,025)	1,229,154	(8,444,164)	1,325,352
Finance cost - net	(1,713,203)	(788,309)	(2,485,521)	(942,114)
Investment income	51,608	199,273	51,608	199,273
Fair value loss on financial assets at fair value through profit or loss	(314,315)	(65,113)	(314,315)	(65,113)
(Loss) / profit before tax	(10,916,935)	575,005	(11,192,392)	517,398
Taxation	314,939	(5,527)	314,939	(5,527)
Total (loss) / profit and comprehensive income for the period	(10,601,996)	569,478	(10,877,453)	511,871
Total (loss) profit and comprehensive income attributable to:				
Owners of the parent company	(10,601,996)	569,478	(10,877,453)	511,871
	(10,601,996)	569,478	(10,877,453)	511,871
Basic and diluted (loss) / earnings per share	(0.053)	0.003	(0.054)	0.003