

Mannai Corporation disclosed its financial statement for the period ended 30.09.2015. The statements show that the net profit is QR378.5m compared to net profit amounting to QR 377.9m for the same period of the previous year.

Earnings per Share (EPS) amounted to Q8.30 in the period compared to EPS amounting to QR8.28 for the same period of the previous year.

Financial Statements Disclosure Form

Company Name: Mannai Corporation QSC
 Financial Period: from 01 Jan 2015 to 30 September 2015

Q1	Q2	Q3	FY
		X	

Company statements at the end of the declared financial period:

Issued and paid-up capital: 456,192,000
 No. of Shares: 45,619,200
 No of Treasury Stocks & Date of Purchase: 0

Shareholding of Directors and Executives:

Name	Position	Shareholding %	Change compared to corresponding period
Sheikh Hamad Bin Abdulla Al-Thani	Chairman	0.01%	-
Sheikh Suhaim Bin Abdulla Al-Thani	Vice Chairman	0.45%	0.44%
Alekh Grewal	Group CEO & Director	-	-
Mohamed Ali M. Al Kubaisi	Director	0.24%	0.24%
Rashid Fahad Al Naimi	Director	-	-
Ali Yousef Kamal	Director	0.15%	-
Keith Higley	Director	-	-
Khalid Mannai	Director	0.50%	-
Said Abu Odeh	Director	-	-




Financial Statements of the Current Period:

Particulars	Current Period	Previous Period	Growth%
Total non-current assets	3,028,505	3,011,487	1%
Total current assets	3,836,450	3,749,094	2%
Total non-current liabilities	1,685,000	872,074	93%
Total current liabilities	2,913,487	3,722,329	(22)%
Working capital	922,963	26,765	fav.
Total equity	2,266,468	2,166,178	5%
Revenues	4,410,989	4,147,698	6%
Profit before interest, tax, amortization and depreciation	521,234	508,406	3%
Extraordinary revenues			
Extraordinary Expenses			
Net profit attributable to shareholders of the company	378,763	377,828	0.2%
Net profit attributable to non-controlling interests	(259)	51	unfav.
Earnings per share	8.30	8.28	0.2%
Book value per share	49.58	47.38	5%
Dividend per share	N/A	N/A	

Events after Expiry of the Financial Period:

There have been no material events after the expiry of the financial period.

Management Comments upon company business during the period:

The diversity of Mannai's businesses has helped achieve underlying growth in net profit after taking into account the drop in other income as a result of significant recoveries of previously provisioned receivables during 2014.

Management comments upon future period:

We expect our positive underlying growth to continue during 2015.

Undertaking of Information Accuracy:

I, Ewan Cameron, Chief Financial Officer, hereby undertake that all the above information which represents the financial performance of the company during the period from January 1st 2015 to September 30th 2015 is accurate and that such information shall not be considered as an alternative of disclosing the financial statements of the company and the explanations thereto.


