Licensing & Disclosure Department

Unaudited Preliminary Results of Public Joint Shareholders Company (Final Result Brief - Year 2019)

First: General Information:

Name of the Company	:	Gulfa Mineral Water & Processing Industries Co.
Establishment Date	:	12-October-1993
Paid up capital	:	AED 30 million
Subscribed capital	:	AED 30 million
Authorized capital	:	AED 40 million
Name of chairman of the Board	:	Khalifa Hasan Ali Saleh Al Hammadi
Name of the General Manager	:	N/A
Name of external auditor	:	MAZARS Chartered Accountants LLC
Post address	:	P. O. Box 929, Ajman, UAE
Tel	:	+971 6-7407100
Fax	:	+971 6–7401900
E-mail	:	Fadi@gulfa.ae

Second: Unaudited Preliminary Results (000 AED):

		2018	2019
1- **Total Assets**	:	43,931.744	41,106.132
2- **Shareholders' Equity**	:	36,347.948	32,140.340
3- **Revenue**	:	25,118.747	14,034.288
4- **Net Operating Profit**	:	(893.525)	518.166
5- **Net Profit for the period**	:	(16,557.830)	(4,207.609)
6- **Earnings per share**	:	(-0.552 30million shares)	(-0.140 30million shares)

7- **Summary of the company's performance for the last fiscal year :**

Company managed to reduce its Trade Receivables from 2.7 million in 2018 to 0.5 million in 2019.
Company has reduced its Net loss for the year from 16 million in 2018 to 4 million in 2019

Chairman or authorized person signature: .....

Company stamp: ..... gulfa GULFA MINERAL WATER CO. (P.L.C.) .....