

Issuance & Disclosure Department

Preliminary Results of Private Joint Stock Company

(Brief Results for the period ended September 30, 2021)

First - General Information:

Name of the company: BHM Capital Financial Services PSC

Date Establishment: March 11, 2006

Paid up capital: 563,841,748

Subscribed capital: 563,841,748

Authorized capital: 563,841,748

Chairman of the Board: AlHur Mohammed Hamad AlSwaidi

Chief Executive Officer: Abdel Hadi Al Sa'di

External auditor: RSM Dahman

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Second - Preliminary Results (AED):

	<u>Q3'2021</u>	<u>Q3'2020</u>
1-Total Assets	442,883,516	380,057,058
2- Shareholders Equity	187,179,122	175,596,770
3- Revenues	40,578,725	27,937,324
4- Net Operating Profit / (Loss)	9,221,003	3,409,590
5- Net Profit / (Loss) for the period	9,221,003	3,409,590
6- Earnings per share	0.016	0.006

7-Summary of the company's performance for the period ended September 30, 2021.

BHM Capital Financial Services recorded a net profit of AED 9,221,003 for the period ended September 30, 2021.



Abdel Hadi Al Sadi
Chief Executive Officer

