

## Issuance & Disclosure Department Preliminary Results of Private Joint Stock Company (Brief Results for the year ended December 31, 2023)

## **First - General Information:**

| Name of the company:     | BHM Capital Financial Services PSC |
|--------------------------|------------------------------------|
| Date Establishment:      | March 11, 2006                     |
| Paid up capital:         | 173,431,068                        |
| Subscribed capital:      | 173,431,068                        |
| Authorized capital:      | 173,431,068                        |
| Chairman of the Board:   | Alhur Mohammed Hamad AlSuwaidi     |
| Chief Executive Officer: | Abdel Hadi Al Sa'di                |
| External auditor:        | RSM Dahman                         |
| Mailing address:         | P.O. Box 26730, Dubai, UAE         |
| Telephone:               | 04-5247555                         |
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## Second - Preliminary Results (AED):

|                                 | <u>31 December 2023</u> | <u>31 December 2022</u> | <u>Growth</u><br>(%)   |
|---------------------------------|-------------------------|-------------------------|------------------------|
| 1-Total Assets                  | 1,220,606,779           | 757,182,053             | <u>1.20%</u><br>61.20% |
| 2- Shareholders' Equity         | 226,422,150             | 193,214,111             | 17.19%                 |
|                                 | <u>31 December 2023</u> | <u>31 December 2022</u> |                        |
| 3- Revenues                     | 136,727,399             | 85,336,384              | 60.22%                 |
| 4- Net Operating Profit         | 31,537,974              | 15,680,889              | 101.12%                |
| 5- Net Profit for the           | 31,537,974              | 15,680,889              | 101.12%                |
| period<br>6- Earnings per share | 0.197                   | 0.094                   | 108.65%                |

7-Summary of the company's performance for the year ended **December 31, 2023**.

BHM Capital Financial Services recorded a net profit of AED 31,537,974 for the year ended December 31, 2023.

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Abdel Hadi Al Sadi Chief Executive Officer

BHM CAPITAL

BHM Capital Financial Services P.S.C Private Joint Stock Company regulated by SCA Registration No: 604097