



الخليج الإستثمارية ش.م.ع
AL KHALEEJ INVESTMENT P.J.S.C

BOARD OF DIRECTORS REPORT FOR THE QUARTER ENDED 30.09.2017

Dear Shareholders,

Greetings

Management of Al Khaleej Investment (PJSC) takes this opportunity to present the company's financial statements (reviewed by external auditors) for the period ended **30th, September 2017**.

Main activities:

For the financial period ended **30th, September 2017**, the company mainly focused its activities in investments and real estate leasing.

Financial performance:

The main income for the company during the period of real estate rents amounted to AED **21.8** million, Net profit from investments AED: **13.00** million and other income AED: **0.6** million.

The company also achieved consolidated net profit of: AED **25.9** million For the financial period ended **30th, September 2017** as compared to consolidated net profit of AED **15.5** million for the similar period in **2016 (restated)**.

The earning per share (EPS) reached to **25** Fils per share compared to **15** Fils for the similar period in **2016 (restated)**.

Company's total shareholders' equity reached to AED **336** million compared to AED **311** million for the similar period in **2016 (restated)**.



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Operational achievements:

Management is committed to continuously improve performance through effective management of leased properties and other investments.

Due to these efforts, occupancy rate has reached to **94%** Compared to **96 %** for the similar period in **2016**.

Overview 2017:

Since the beginning of **2017** real estate sector showed incremental trend, Management of the company will focus on expanding its activities in real estate investments and property management related services.

Members of the Board:

Abdulaziz Abdulla Salem Alzaabi	Chairman
Taryam Matar Mohamed Taryam	Vice Chairman
Abdulrahman Jasem Obaid Alabdouli	Managing Director
Abdulwahab Mohammad Khalfan M.Alroomi	Board Member
Sultan khalfan Algaith Almarri	Board Member
Samira A. H. Altourki	Board Member
Haytham Ahmed Essa Ahmed Alnaeem	Board Member



Abdul Rahman Jasem Al Abdouli
Managing Director