



Preliminary Results of Public Joint Shareholders Company (Final Result Brief for the year ended 31/12/2015)

First - General Information :

Name of the company: Dubai Refreshment P.J.S.C.

Date Establishment: 1959

Paid up capital: 90,000,000 AED

Subscribed capital: 90,000,000 AED

Authorized capital: 90,000,000 AED

Chairman of the Board: Mr. Ahmad Bin Eissa AlSerkal

CEO : Mr. Tarek ElSakka

Name of the external auditor: Ernst&Young

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Second - Preliminary Results (000 AED) :

	<u>2015</u>	<u>2014</u>	
1- Total Assets	1,238,640	1,179,648	
2- Shareholders Equity	880,140	813,326	
3- Revenues	974,013	985,099	
4- Net Operating Profit	140,184	130,833	
5- Net profit for the period	148,741	140,337	
6- Earnings per share	1.61	1.52	
7- Summary of the company's performance for the last fiscal year.			

During 2015, the Company focused on achieving growth in its business through continued success in the UAE Market and beyond. The Company improved its performance in the local markets; however the overall revenue was down by 1% due to decline in exports.

The Company continues to diversify its beverages business and in July 2015 we launched new product in the market "Tropicana Frutz".





The Company has substantially completed the construction of the new Greenfield Factory at DIP and will start gradually relocating its operations. Currently all Exports business and significant part of the Local distribution business is run out of the new factory.



Chairman or authorized person signature:

Tarek ElSakka – Chief Executive Officer

Company stamp:.....



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