

AL SHAHEER CORPORATION LIMITED

FINANCIAL HIGHLIGHTS

DESCRIPTION	2023	2022	2021	2020	2019	2018
Profit and Loss Account						
Turnover	6,884,918	6,043,329	5,367,507	3,912,006	4,188,673	5,373,148
Cost of Sales	6,286,946	5,209,972	4,049,975	2,629,815	2,951,079	4,151,927
Gross Profit	597,972	833,357	1,317,532	1,282,191	1,237,594	1,221,221
<i>% of Sales</i>				33%	30%	23%
Operating profit	(930,380.00)	65,571.00	293,356.00	372,191.00	171,005.00	34,427.00
<i>% of Sales</i>	-14%	1%	5%	10%	4%	1%
(Loss)/Profit before tax	(1,448,386)	(231,395)	111,956	152,465	232,771	(21,605)
(Loss)/Profit after tax	(1,826,489)	(238,818)	113,037	172,775	190,931	(43,981)
Balance Sheet						
Non Current Assets	6,923,574	5,858,504	5,884,878	5,330,577	5,280,456	4,985,224
Current Assets	4,086,612	4,245,395	3,342,281	2,952,292	2,292,297	2,356,482
Total Assets	11,010,186	10,103,899	9,227,159	8,282,869	7,572,753	7,341,706
Non Current Liabilities	741,270	924,716	704,893	784,847	664,166	767,716
Current Liabilities	3,440,433	3,023,255	2,104,356	2,179,343	2,310,601	2,158,284
Current Ratio	1.19	1.40	1.59	1.35	0.99	1.09
Quick / Acid test ratio	1.11	1.31	1.47	1.29	0.96	1.04
Fixed assets (% of total assets)	63%	54%	60%	61%	66%	64%
Total Assets turnover	0.65	0.63	0.61	0.49	0.56	0.82