

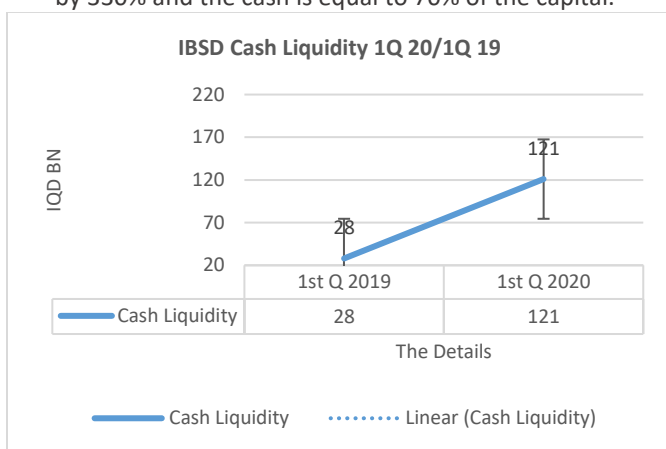
## Baghdad Soft Drink (IBSD) financial statement of 1<sup>st</sup> Q 31/03/2020 comparing with financial result of 1<sup>st</sup> Q 31/03/2019:

### Introduction

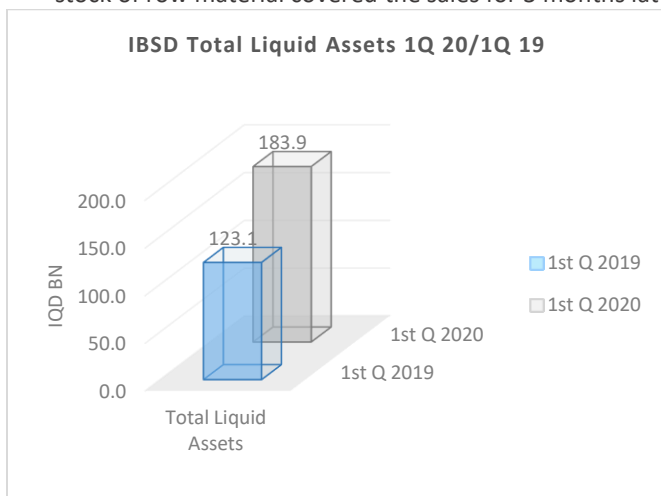
Baghdad Soft Drinks Company has published the 1<sup>st</sup> Q 2020 financial statement. This report will outline the fundamental and market analysis of the financial report for the company brand Pepsi-Cola Iraq (IBSD).

The report is targeting the positiveness and growth in accounts comparing with the 1<sup>st</sup> Q 2019.

- The company has shown a big jump in cash liquidity from 1<sup>st</sup> Q 2019 to 2020 by 330% and the cash is equal to 70% of the capital.



- The statement showing the total liquid assets to the capital is 103% with the stock of raw material covered the sales for 3 months later.



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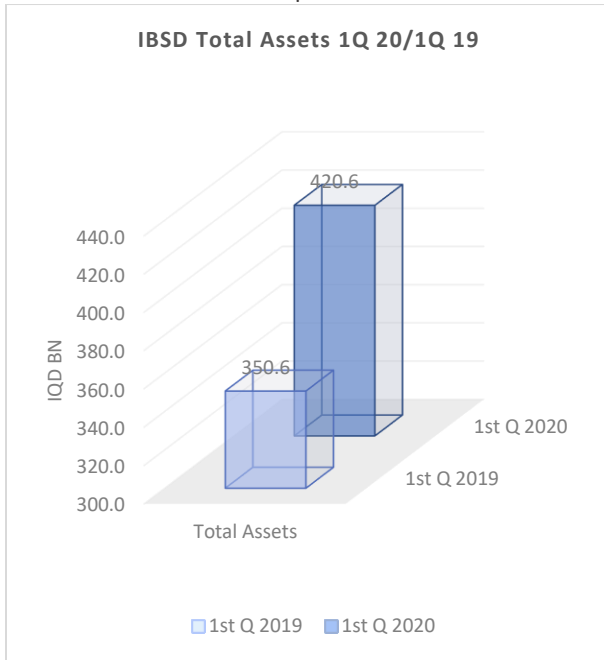
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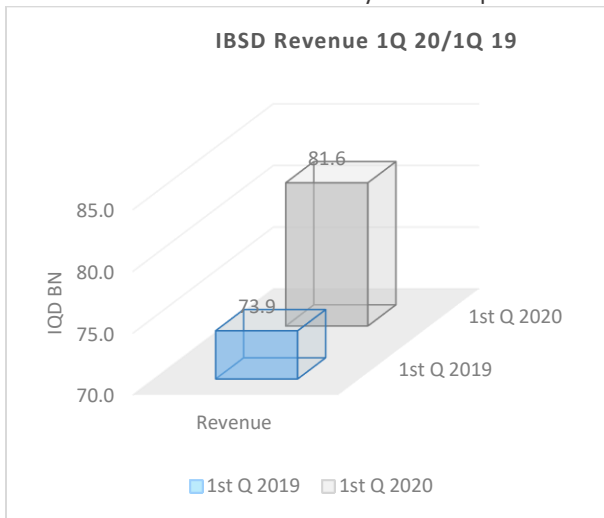
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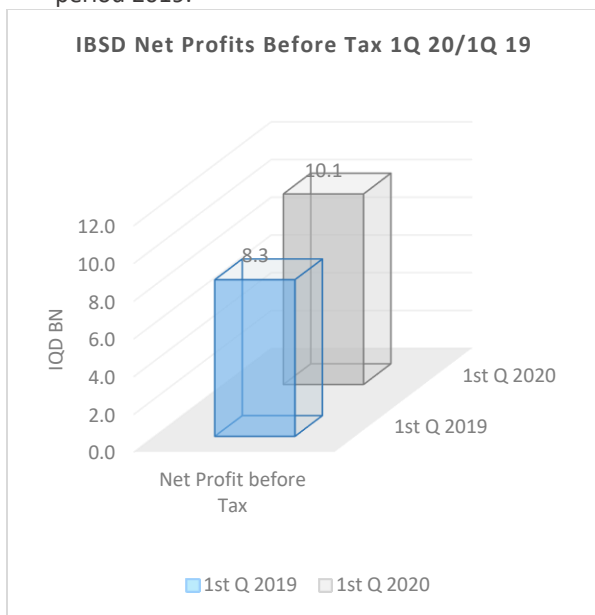
- In addition, the balance was showing, and the growth of the total assets by 20% in 1<sup>st</sup> Q 2020 compared to 2019.



- The book value per share is 2.125.
- The revenue has increased by 10% compared to 1<sup>st</sup> Q 2019.



- The profit and loss statement shows net profit before tax by IQD 10.1bn equivalent to \$ 8.4m by 22% increase compare to the same period 2019.



- Historically, known the company has made 19.5% net profits for the year ended at 2019 and they can distribute dividends within the next GA as expected at end of June or July.



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