

Market: Abu Dhabi	Symbol: NMDC	ISIN: AEN000401010	Industry: Consumer Discretionary
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National Marine Dredging Company - one of the Middle East's marine industry leaders.

Reputed for successfully completing noteworthy projects, we pride ourselves in providing flexible, cost-effective and on-time solutions for our valued clients everytime.

We have a strong reputation for delivering high quality projects and services, in addition to liaising closely with shareholders to produce the best possible outcomes for clients, staff and the environment.

Supported by an impressively large fleet of dredgers and support vessels, we have the professionalism and motivation to operate anywhere in the world, and the capability to overcome even the most challenging site conditions.

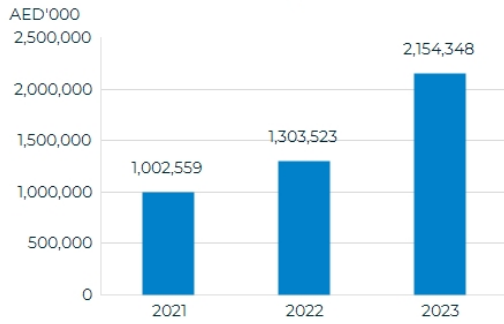
Through our concerted initiatives over the years, we have raised the industry benchmark and are today a respected name in our sphere of business.



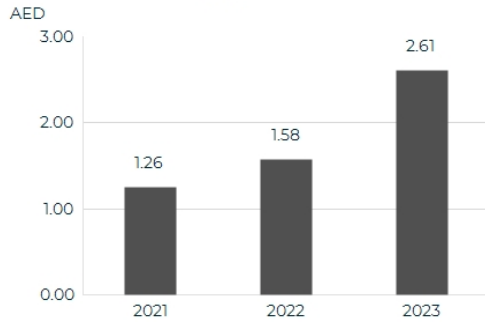
Share Data			26/07/2024
Currency	AED	Volume	1,306,761
Previous Close	27.50	Number of Shares (mln)	825.00
Change (%)	0.07	Market Cap (mln)	22,687.50

Key Figures	2021	2022	2023
Income Statement (AED'000)			
Gross profit	1,067,181	1,107,915	2,161,630
Profit before tax	1,000,039	1,345,505	2,187,988
Profit for the year	1,002,559	1,303,523	2,154,348
Balance sheet (AED'000)			
Total assets	12,917,289	16,046,293	20,847,201
Total liabilities	7,398,904	9,505,687	12,243,086
Total equity	5,518,385	6,540,606	8,604,115
Cash flows (AED'000)			
Net cash from operating activities	1,628,348	2,682,230	2,872,854
Net cash used in investing activities	-633,943	-493,674	-1,865,965
Net cash from financing activities	-686,942	54,990	-475,027
Net increase in cash and cash equivalents	307,463	2,243,546	531,862
Key indicators (AED)			
Earnings per share attributable to the shareholders of the Company	1.26	1.58	2.61

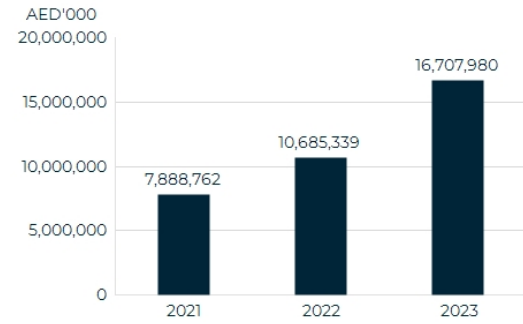
Profit for the year



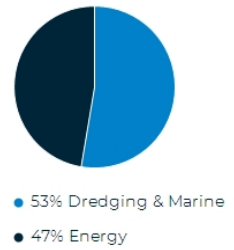
Earnings per share



Revenue from contracts with customers



Revenue by segment 2023



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 Map Location Group NMDC(Current one in NPCC Main Office)



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