



REFAI GROUP UK LTD

Chief Financial Officer (CFO)

Financial Report of REFAI GROUP UK – 2024

1-Financial Overview

REFAI GROUP UK experienced significant financial growth in 2024, with an increase in total revenue and strong financial stability. The company successfully enhanced operational efficiency and reduced costs, leading to higher profitability and expanded investments in key sectors.

2 Revenue and Expenses

- **Total Revenue:** \$150 million
- **Total Expenses:** \$95 million
- **Net Profit:** \$55 million
- **Key Revenue Sources:**
 - Energy and investment sector
 - Construction and real estate development projects
 - International trade and financial services



+1 2513843749



www.refaigroup.co.uk



info@refaigroup.co.uk





3-Financial Performance & Analysis

- **Profit Growth Rate:** 12% compared to the previous year
- **Cost Control:** Operating expenses reduced by 8%
- **Financial Liquidity:** Maintained at a ratio of **2.5**, ensuring the ability to meet financial obligations
- **Operational Efficiency:** Improved by **15%** due to digital transformation strategies

4- Key Financial Indicators (KPIs)

- ❖ **Return on Investment (ROI):** 18%
- ❖ **Debt-to-Equity Ratio:** 1.2
- ❖ **Operating Profit Margin:** 22%
- ❖ **Annual Revenue Growth:** 10%

5- Recommendations & Conclusions

- **Expand investments in emerging markets** to achieve sustainable growth.
- **Enhance operational efficiency** through digital transformation and AI technologies.





REFAI GROUP

UNITED KINGDOM

- **Diversify income sources** by expanding into new sectors such as technology and renewable energy.
- **Optimize cost strategies** to increase profitability and reduce financial risks.

★ **Final Recommendation:** The group continues to implement its strategic plans to strengthen its financial and investment position, focusing on sustainable growth and enhanced financial transparency.

Prepared by: Finance Department - REFAI GROUP UK

Employee Details:

- **Name:** _____
- **Job Title:** _____
- **Department:** _____

Signature: _____

Date: _____



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