

Enter Ticker: 1202
Company/sector ticker: Saudi Arabia
Local: Saudi Arabia (SAR)
Report Date: Wednesday 31/05/2017
No. of Common Shares: 50,000,000 CS
Nominal Value Per Share: 10.00 SAR per Common Share
Avg. Daily Trading Value: 18,352,550 SAR
Normal, Rank: 05/10

Company Name: Middle East Paper Company [MEPCO]
Industrial Sector: Materials
Company's Activities: Manufacture of (container packing paper and industrial paper) with high-quality products and contribute environmental preservation ...
Very Small Size, Rank: 02/10
Company Position: فيج الشركة في السوق
Available:
Pass:
Share:
Weaknesses:
Threats:
Opportunities:

1202 Middle East Paper Company [MEPCO] - Last Month Close 14.93 SAR as the end of Wednesday 31/05/2017
Exit 14.57, 18.76, 25.57, 26.94, 27.14
Low 12.91, 16.64, 22.68, 23.91, 24.10
Price SAR

التحليل التقني
Middle East Paper Company [MEPCO] listed company in Saudi Arabia stock market under Materials sector, company size is Very Small compared with other listed companies in the market.
Company's main activity is Manufacture of (container packing paper and industrial paper) with high-quality products and contribute environmental preservation ...
this activity is compliant with Islamic shariah trading process.
The company's common share is Tradable and the activity of trading is Normal with daily average trading value 18,352,550 SAR.
Past Performance Analysis PPA show company's current performance is Bad compared with company's historical performance and with current performance for other companies in sector, and Future Forecast Analysis FFA show the expected performance will be Normal compared with company's current performance and with expected performance for other companies in sector, upon that Overall Performance Analysis OPA for the actual and expected performance give company's level Bad.
STRENGTH points show company's unfundtionally don't have any strength point, have WEAKNESS points show Bad controlling of cost & liabilities, Low growth rates, inability to generate profit, inability to pay short-term obligations, inability to long-term borrowing, Slow generating cash inflow, Bad distribution of capital structure, ineffective management team, and Non attractive share.
OPPORTUNITIES indicate the analysis of expectation show probability of loss of opportunities.
THREATS refers to financial incurred losses, Deficit in liquidity cash, Highly probable to incur liquidity insolvency, Deficit in cash inflows, Bad distribution of capital structure, Ineffective and inefficient management team, and Non attractive company to investment.
Company's market price per share as the report date is 14.93 SAR and it is bigger than that price that means the price in selling period and the Bad performance for overall activities not support price up to level.
If you want to buy this share I suggest you as rational investor diversify your investments but if you want own this share as stand-alone investment I suggest you to own 0 % of your investment portfolio, and the completed percent 100 % keep it as cash to save from collapse risk in market price.
NOTE: This report update as the end of Wednesday 31/05/2017 and the data will be monthly update.

التحليل المالي
BALANCE SHEET
Income Statement
Cash Flow Statement
Profitability Ratios
Solvency Ratios
Liquidity Ratios
Capital Structure Ratios
Efficiency Ratios
Market Ratios
Valuation Ratios
Risk Ratios
Other Ratios

Financial data table with columns for years 2007-2021 and various financial metrics like Revenue, Profit, Assets, Liabilities, etc.

FINANCIAL RATIO ANALYSIS
1. Common Size
Income Statement
Operating Revenue to Operating Revenue %
Gross Income to Operating Revenue %
Net Cash Flow to Operating Revenue %
Balance Sheet
Total Current Assets to Total Assets %
Total Current Liabilities to Total Assets %
Total Owners Equity to Total Assets %
2. Growth Ratios
Operating Revenue year to year %
Gross Income year to year %
Net Income year to year %
Total Cash Dividends year to year %
Total Assets year to year %
Total Current Assets year to year %
Total Current Liabilities year to year %
Total Owners Equity year to year %
3. Profitability Ratios
Return on Equity %
Return on Assets %
Return on Investment %
Return on Capital %
Return on Debt %
Return on Equity %
4. Liquidity Ratios
Current Ratio %
Operating Cash Flow Ratio %
Interest Coverage %
Debt to Equity Ratio %
Debt to Capital Structure %
Debt to Total Assets %
Debt to Equity Ratio %
5. Solvency Measure
Insolvency Protected (Altman Z-score Model) %
Insolvency Protected (Sherrod Z-score Model) %
Insolvency Probability (Kah and Tan Model) %
Credit Rating (Standard & Poores Model) %
6. Cash Flow Indicators
Free Cash Flow Firm FCFE %
Free Cash Flow Equity FCFE %
Operating Cash Flow FCFE %
Free Cash Flow FCFE %
Operating Cash Flow FCFE %
Free Cash Flow FCFE %
7. Capital Structure
Debt Ratio %
Equity Ratio %
Debt to Equity Ratio %
Debt to Capital Structure %
Debt to Total Assets %
Debt to Equity Ratio %
8. Efficiency Ratios
Inventory Turnover %
Accounts Receivable Turnover %
Accounts Payable Turnover %
Capital Turnover %
Equity Turnover %
9. Market Ratios
Price to Earnings Ratio %
Price to Book Value Ratio %
Price to Sales Ratio %
Price to Cash Flow Ratio %
Price to Dividends Ratio %
Price to Book Value Ratio %
Price to Earnings Ratio %
Price to Book Value Ratio %
Price to Sales Ratio %
Price to Cash Flow Ratio %
Price to Dividends Ratio %
10. Valuation Ratios
Price to Earnings Ratio %
Price to Book Value Ratio %
Price to Sales Ratio %
Price to Cash Flow Ratio %
Price to Dividends Ratio %
Price to Book Value Ratio %
Price to Earnings Ratio %
Price to Book Value Ratio %
Price to Sales Ratio %
Price to Cash Flow Ratio %
Price to Dividends Ratio %

Financial Ratios table with columns for ratios and their values.

Market Ratios table with columns for ratios and their values.

Valuation Factors table with columns for factors and their values.

Valuation Methodologies table with columns for methodologies and their values.