



Loans

Detailed Statement of Company's Total Loan Value for the Last 3 Years

(All Amounts in SAR)

Description/Year	2024	2023	2022
Long-term Loans	848,270,768	936,386,086	1,006,401,558
Current Portion of Long-term Loans	162,367,151	107,722,374	164,272,151
Short-term Loans	-	-	-
Total	1,010,637,919	1,044,108,460	1,170,673,709

Detailed Statement of Loans Payable to Banks as of Year-End 2024G

(All Amounts in SAR)

S	Lending Entity	Loan Principal	Loan Tenor	Paid Amounts During the Year	Disbursed Amounts During the Year	Loan Balance, as of the End of the Year
1	Alinma Bank	1,300,000,000	15 years	151,705,645.53	0	877,751,785.46
2	Saudi Industrial Development Fund (SIDF)	150,000,000	2 years	0*	150,000,000	150,000,000

*The first installment of the loan will start in August 2025G, amounting to 37,000,000 SAR