



Development of the Company's Financial Statements in 5 Years

Summary of the Company's Financial Statements in the Last 5 Years

(All Amounts in SAR Mln)

Description	2020	2021	2022	2023	2024
Income Statement					
Revenues	716.06	801.01	913.65	964.26	1,048.85
Cost of Revenue	-457.64	-469.54	-515.72	-551.12	-591.77
Gross Profit	258.42	331.47	397.93	413.14	457.09
General and Administrative (G&A) Expenses	-49.96	-93.94	-102.34	-78.06	-81.88
Selling and Distribution Expenses	-9.15	-17.76	-39.30	-47.76	-55.57
Operating Profit	199.31	213.30	255.61	286.96	318.48
Profit before Zakat	190.69	203.22	223.71	226.21	257.05
Zakat Expense	0	-4.74	-6.22	-6.00	-6.14
Net Profit	190.69	198.48	217.48	220.21	250.90
Earnings per Share (SAR)	3.54	396.95	24.33	3.97	4.53
Statement of Financial Position					
Current Assets	650.90	298.65	415.11	379.71	403.76
Non-current Assets	830.72	857.77	2,011.24	2,091.01	2,091.77
Total Assets	1,481.62	1,156.42	2,426.35	2,470.72	2,495.53
Current Liabilities	77.78	154.30	337.44	289.36	360.67
Non-current Liabilities	322.59	336.93	1,337.95	1,289.22	1,189.81
Total Liabilities	400.37	491.23	1,675.39	1,578.58	1,550.48
Equity	1,081.25	665.19	750.96	892.14	945.05
Total Liabilities and Equity	1,481.62	1,156.42	2,426.35	2,470.72	2,495.53
Cash and Cash Equivalents (CCE)	518.75	157.48	215.33	192.11	192.54
Total Loans	0	0	1,170.67	1,044.11	1,010.64
Cash Flow Statement					
Net Cash from Operating Activities	255.02	303.22	232.48	307.51	305.94
Cash Flow from Investing Activities (CFI)	-35.15	-38.69	-37.10	-119.40	-56.11
Cash Flow from Financing Activities (CFF)	-21.45	-625.80	-219.08	-211.33	-249.39