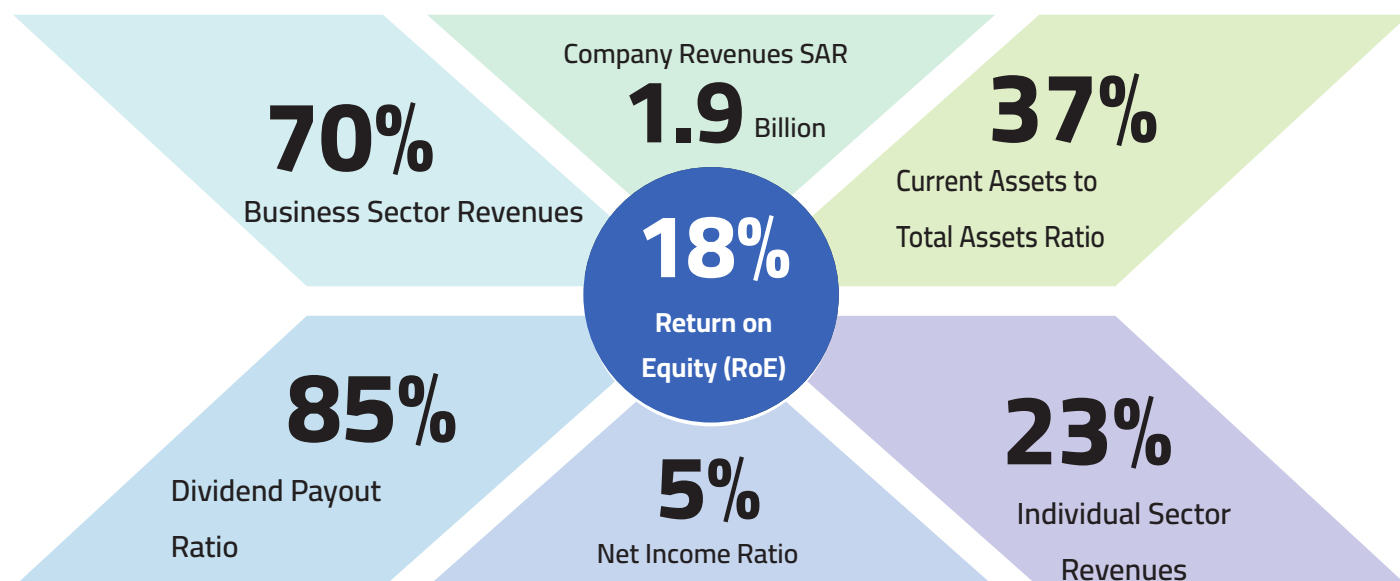
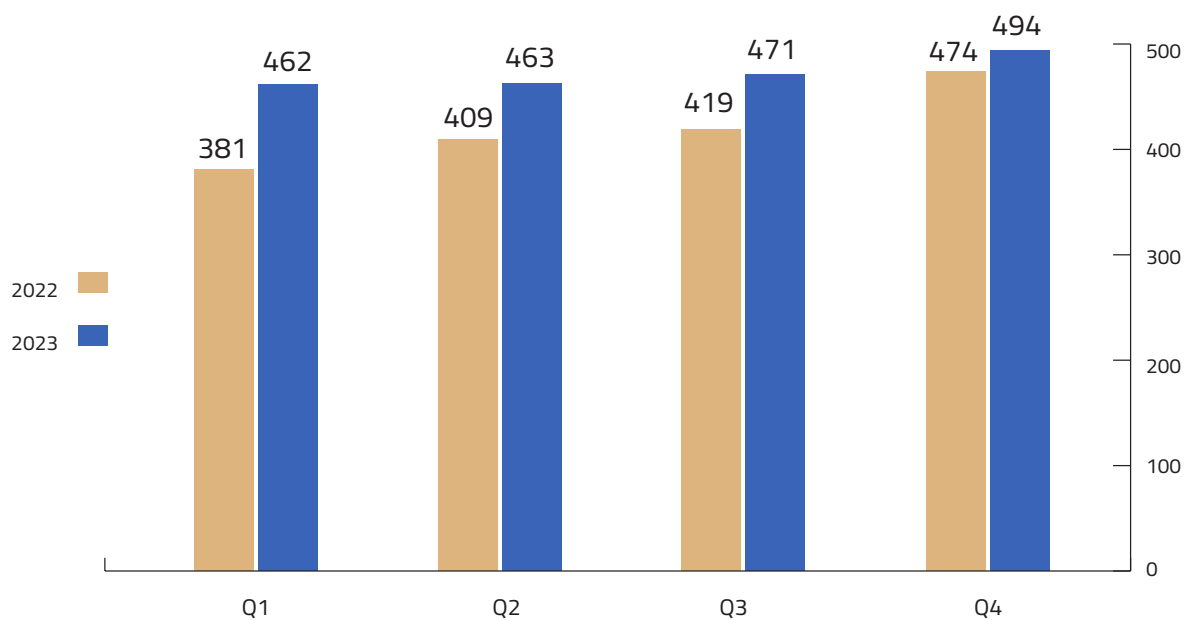
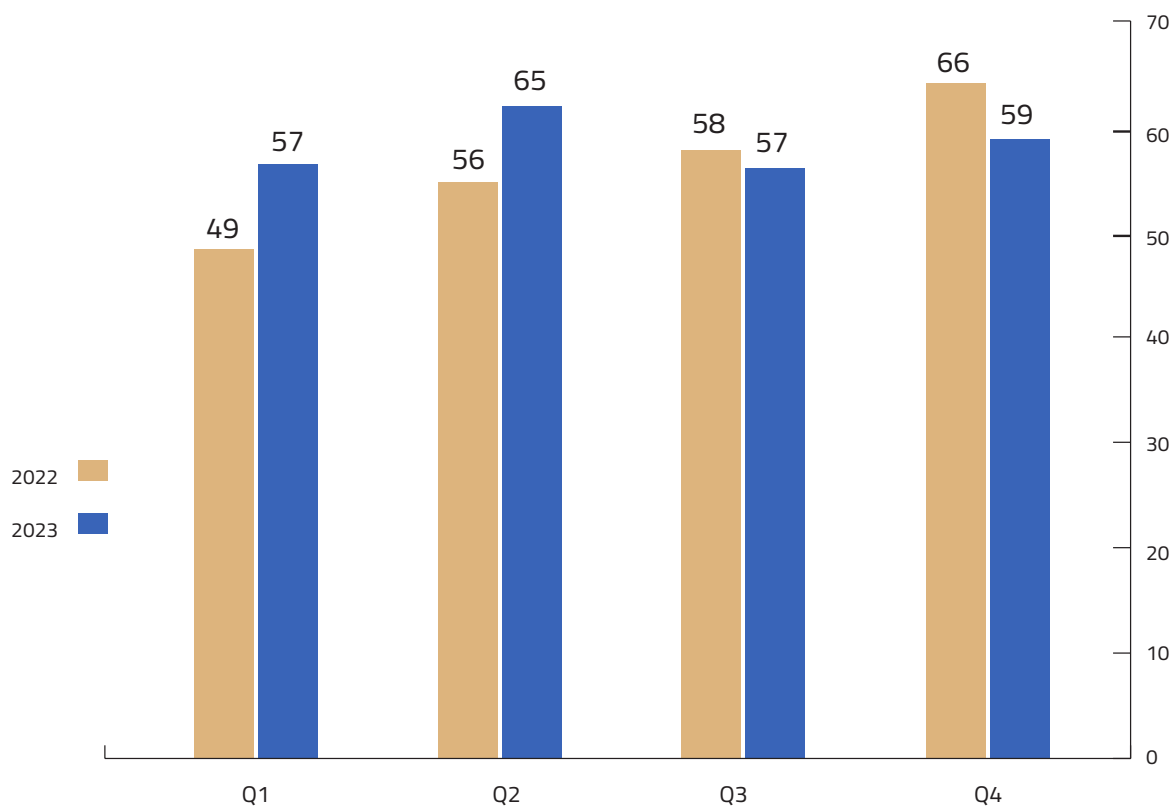


1-Key Financial Indicators over the Past Six Years

(SAR Million)	2018G	2019G	2020G	2021G	2022G	2023G
Business Results						
Revenues	1,352	1,512	1,416	1,319	1,684	1,890
Cost of Revenue	(1,054)	(1,132)	(1,154)	(1,099)	(1,454)	(1,654)
Gross Profit	298	380	263	220	229	236
Net Income for Shareholders in the Parent Company	222	272	177	145	113	96
Statement of Financial Position						
Current Assets	716	810	769	669	676	648
Current Liabilities	476	439	389	376	473	512
Net Working Capital	239	371	380	293	203	136
Non-current Assets	225	293	257	367	1,032	1,100
Non-current Liabilities	35	79	81	89	678	669
Equity	429	585	556	571	558	567
Cash Flow						
Cash Flow from Operating Activities	149	74	247	28	194	197
Cash Flow from (used in) Investing Activities	(351)	142	(163)	158	(623)	(67)
Cash Flow from (used in) Financing Activities	(59)	(109)	(214)	(155)	423	(135)
Cash and Cash Equivalents (CCE)	356	299	318	139	84	79

Key Indicators						
Profit before Zakat to Sales	17%	19%	13%	12%	7%	6%
Operating Profit to Sales	16%	19%	13%	11%	6%	5%
Return on Assets (RoA)	24%	25%	17%	14%	7%	6%
Return on Equity (RoE)	79%	52%	46%	32%	20%	17%
Debt-to-Equity (D/E) Ratio	119%	88%	85%	81%	206%	208%
Earnings per Share (EPS)	5.93	7.26	4.73	3.86	2.52	2.14



2-Financial Results on a Quarterly Basis between the Years 2022G and 2023G in (SAR Million), as follows:**Revenues****Gross Profit**

3-Revenue Growth and Profitability Rates (SAR Million)

