

Aluminum Construction System Factory Co.

Business Portfolio

Program / LOB	Projects / Job Orders	Area/Branch	Owner	Priority	Revenue				Cost				Time Schedule - Plan		Status/Ratio				Notes	Last Activity	Last Activity Updated
					Contract	Budget	Actual	Deviation	Contract	Budget	Actual	Deviation	Timeline - Start	Timeline - End	Contract	Plan	Actual	Deviation			
Head Quarter	Fakeeh	Madinah	OM: Eng. Hamed	High	13,270,000	5,527,305	5,266,268	(261,037)	12,400,000	4,514,682	4,921,004	(406,321)	2023-03-10	2023-11-25	260	95	324	(229)			
					100.00%	41.65%	39.69%	(1.97%)	100.00%	36.41%	39.69%	(3.28%)			100.00%	36.41%	124.62%	(88.21%)			
	STC			Low																	
Project Management	STC	Riyadh																			
		Jeddah																			
		Dammam																			
	Fakeeh	Madinah	PM: Eng. XXX	High	8,779,207	2,035,354	1,570,875	(464,478)	8,366,734	916,770	2,200,207	(1,283,436)	2023-03-10	2023-11-25	260	28	324	(296)			All Are Assumptions Based on Materials Only
					100.00%	23.18%	17.89%	(5.29%)	100.00%	10.96%	26.30%	(15.34%)			100.00%	10.96%	124.62%	(113.66%)			
Aluminum Factory					Alu Raw Material Actual Invoicing				Alu Raw Material												
	Fakeeh	Riyadh	Eng. Abdulrahman	Medium	1,222,536	1,222,536	1,222,536	0	1,097,982	1,097,982	1,080,232	17,750	2023-05-24	2023-11-10	170	170	195	(25)			All Are Assumptions Based on Materials Only
					100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	98.38%	1.62%			100.00%	100.00%	114.71%	(14.71%)			
	Sendalah																				
Steel Factory	STC																				
					Steel Raw Material Actual Invoicing				Steel Raw Material												
	Fakeeh	Madinah	Eng. Abdulazeem	High	1,211,850	727,110	848,295	121,185	1,088,385	653,031	632,777	20,254	2023-05-24	2023-11-10	170	102	195	(93)			All Are Assumptions Based on Materials Only
					100.00%	60.00%	70.00%	10.00%	100.00%	60.00%	58.14%	1.86%			100.00%	60.00%	114.71%	(4.71%)			
Glass Factory	STC																				
					Glass Raw Material Actual Invoicing				Glass Raw Material												
	Fakeeh	Madinah	Mr. Majdi	High	2,056,408	1,542,306	1,624,562	82,256	1,846,899	1,846,899	1,007,788	839,111	2023-05-24	2023-11-10	170	93	99	(6)			All Are Assumptions Based on Materials Only
					100.00%	75.00%	79.00%	4.00%	100.00%	100.00%	54.57%	45.43%			100.00%	54.57%	58.24%	(3.67%)			
Totalize													2023-03-10	2023-11-25	100.00%	56.38%	103.07%	(6.68%)			