

Aluminum Factory Manpower - ...	10/01/2023	01/22/2025	-1,450,438.00 SR	0.00 SR	-413,979.18 SR	0%	
Aluminum Factory Machines - P...	10/01/2023	01/22/2025	-446,289.00 SR	0.00 SR	-127,378.32 SR	0%	
Aluminum Factory Services (Sub...	10/01/2023	01/22/2025	-223,144.00 SR	0.00 SR	-63,689.02 SR	0%	
Aluminum Factory Miscellaniou...	10/01/2023	01/22/2025	-111,572.00 SR	0.00 SR	-31,844.51 SR	0%	
Steel Factory Material - Plannin...	10/01/2023	12/01/2024	-35,760.00 SR	-3,258.47 SR	-11,446.54 SR	28.47%	
Steel Factory Manpower - Plann...	10/01/2023	12/01/2024	-5,990.00 SR	0.00 SR	-1,917.36 SR	0%	
Steel Factory Machines - Planni...	10/01/2023	12/01/2024	-1,843.00 SR	0.00 SR	-589.93 SR	0%	
Steel Factory Services (Subcontr...	10/01/2023	12/01/2024	-921.00 SR	0.00 SR	-294.81 SR	0%	
Steel Factory Miscellaneous - Pla...	10/01/2023	12/01/2024	-461.00 SR	0.00 SR	-147.56 SR	0%	
Painting Factory Material - Plan...	10/01/2023	10/01/2024	-358,419.00 SR	-2,514.80 SR	-133,796.74 SR	1.88%	
Painting Factory Manpower - Pl...	10/01/2023	10/01/2024	-60,032.00 SR	0.00 SR	-22,409.77 SR	0%	
Painting Factory Machines - Pla...	10/01/2023	10/01/2024	-18,471.00 SR	0.00 SR	-6,895.17 SR	0%	
Painting Factory Services (Subc...	10/01/2023	10/01/2024	-9,236.00 SR	0.00 SR	-3,447.77 SR	0%	
Painting Factory Miscellaneous -...	10/01/2023	10/01/2024	-4,618.00 SR	0.00 SR	-1,723.89 SR	0%	
Wood Factory Material - Planni...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	
Wood Factory Manpower - Plan...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	
Wood Factory Machines - Plann...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	
Wood Factory Services (Subcon...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	
Wood Factory Miscellaneous - Pl...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	