

**AL-BABTAIN POWER AND TELECOMMUNICATIONS COMPANY**

(A Saudi Joint Stock Company)

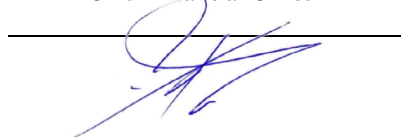
**Interim Statement of Consolidated Financial Position****As at 31 March 2022****(All amounts in Saudi Riyals unless otherwise stated)**

	Note	31 March 2022 (unaudited)	31 December 2021 (audited)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and equipment		393,471,287	396,136,751
Intangible assets		27,082,277	27,573,686
Investment properties		29,077,079	29,077,079
Investment at fair value through other comprehensive income (FVOCI)	6	85,639,196	85,639,196
Investment at fair value through profit or loss		379,800	379,800
unconsolidated structured entities		205,000	205,000
Investment in joint venture		9,396,183	9,335,550
Right-of-use assets		26,893,148	27,918,093
<b>Total Non-current assets</b>		<b>572,143,970</b>	<b>576,265,155</b>
<b>Current assets</b>			
Inventory		876,044,096	697,875,882
Trade receivables	7	702,149,168	648,491,964
Due from related parties	8-A	54,945,864	53,788,354
Prepaid expenses and other receivables	9	98,085,531	90,302,904
Contract assets		194,269,421	208,153,276
Cash and cash equivalents		174,740,403	210,709,260
<b>Total current assets</b>		<b>2,100,234,483</b>	<b>1,909,321,640</b>
<b>Total assets</b>		<b>2,672,378,453</b>	<b>2,485,586,795</b>
<b>Shareholder's equity and liabilities</b>			
<b>Shareholder's equity</b>			
Share capital	10	426,313,120	426,313,120
Statutory reserve		127,893,936	127,893,936
Foreign currency translation reserve		(64,223,384)	(60,265,098)
Revaluation losses of investment at fair value through FVTOCI		(35,256,672)	(35,256,672)
Actuarial losses		(1,288,761)	(1,288,761)
Retained earnings		386,492,941	377,767,089
<b>Total equity attributable to the company's shareholders</b>		<b>839,931,180</b>	<b>835,163,614</b>
<b>Non-controlling interest</b>		<b>15,324,044</b>	<b>15,427,262</b>
<b>Total Shareholder's Equity</b>		<b>855,255,224</b>	<b>850,590,876</b>
<b>Total Current liabilities</b>			
<b>Non-current liabilities</b>			
Long term loans – non-current portion	12-1	491,114,126	465,766,896
Lease obligation – non -current portion		20,671,388	21,803,224
Employees' post-employment benefits		79,470,353	78,218,261
<b>Total Non-current liabilities</b>		<b>591,255,867</b>	<b>565,788,381</b>
<b>Current liabilities</b>			
Short term loans	12-2	592,568,816	572,609,037
Long term loans - current portion	12-1	223,027,778	228,583,341
Lease obligation – current portion		4,503,943	4,795,360
Trade payables		221,604,179	117,638,987
Due to related parties	8-B	16,269,039	16,131,833
Accruals expenses and other payables		154,847,045	117,250,257
Provision for Zakat and income tax	13-1	13,046,562	12,198,723
<b>Total current liabilities</b>		<b>1,225,867,362</b>	<b>1,069,207,538</b>
<b>Total liabilities</b>		<b>1,817,123,229</b>	<b>1,634,995,919</b>
<b>Total Shareholder's equity and liabilities</b>		<b>2,672,378,453</b>	<b>2,485,586,795</b>
<b>Contingent liabilities and capital commitments</b>			

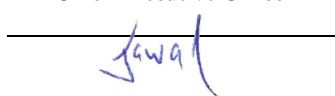
16

The accompanying notes 1 to 22 form an integral part of these interim condensed consolidated financial statements.

Chief Financial Officer



Chief Executive Officer



Chairman of Board of Directors

