

Facility Summary Report

Generated: 10/9/2025

Period: 2025-07-09 to 2025-10-09

Bank	Type	Credit Limit (SAR)	Outstanding (SAR)	Utilization %	Expiry Date
Saudi Awwal Bank	non_cash_guarantee	5,000,000	0	0.00	2028-10-12
Arab National Bank	working_capital	3,000,000	0	0.00	2026-10-06
Alinma Bank	term	10,000,000	0	0.00	2027-10-06
Al Rajhi Bank	revolving	5,000,000	0	0.00	2026-10-06