

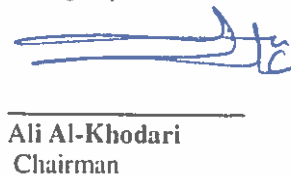
**ABDULLAH ABDUL MOHSIN AL-KHODARI SONS COMPANY**  
(A Saudi Joint Stock Company)

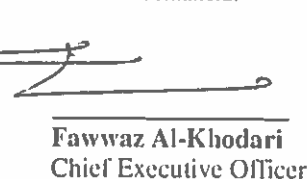
**CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2017 (UNAUDITED)**  
(Expressed in Saudi Riyals)

	Notes	June 30, 2017	December 31, 2016	January 01, 2016
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	5	246,918,848	314,727,108	446,478,416
Intangible assets		1,697,522	1,715,034	2,032,570
Trade and other receivables		-	-	30,593,061
Other assets		59,519,413	85,405,170	148,753,947
		<u>308,135,783</u>	<u>401,847,312</u>	<u>627,857,994</u>
<b>Current assets</b>				
Inventories		53,228,839	60,050,792	69,432,491
Trade and other receivables		653,798,609	631,229,267	625,910,752
Contracts in progress	6	1,404,242,600	1,347,149,382	1,408,077,950
Deposits, prepayments and other current assets		205,051,996	254,816,976	366,320,193
Cash and cash equivalents		28,850,131	73,784,743	112,541,269
		<u>2,345,172,175</u>	<u>2,367,031,160</u>	<u>2,582,282,655</u>
Assets classified as held for sale		1,015,865	2,460,075	14,346,136
		<u>2,346,188,040</u>	<u>2,369,491,235</u>	<u>2,596,628,791</u>
<b>TOTAL ASSETS</b>		<u><b>2,654,323,823</b></u>	<u><b>2,771,338,547</b></u>	<u><b>3,224,486,785</b></u>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Share capital		557,812,500	557,812,500	531,250,000
Statutory reserve		70,988,856	70,988,856	70,988,856
Contribution from parent company		15,278,074	15,278,074	15,278,074
Translation reserve		(356,469)	(392,753)	(312,786)
Other reserve		558,911	558,911	554,548
Retained earnings		38,660,137	81,441,463	228,965,635
<b>Equity attributable to owners of the Company</b>		<u><b>682,942,009</b></u>	<u><b>725,687,051</b></u>	<u><b>846,724,327</b></u>
Non-controlling interests		547,751	555,816	579,981
		<u><b>683,489,760</b></u>	<u><b>726,242,867</b></u>	<u><b>847,304,308</b></u>
<b>Non-current liabilities</b>				
Trade and other payables		107,053,133	119,921,015	148,003,033
Borrowings	7	308,973,326	300,340,926	646,213,409
Loans from related parties		127,117,734	124,621,253	119,721,926
Employees benefit obligations		59,668,811	61,032,737	63,480,630
Provisions and other liabilities		32,140,986	31,531,954	34,122,111
		<u><b>634,953,990</b></u>	<u><b>637,447,885</b></u>	<u><b>1,011,541,109</b></u>
<b>Current liabilities</b>				
Trade and other payables		766,212,065	768,082,084	841,925,705
Borrowings	7	510,613,131	579,596,216	456,091,357
Dividend payable		1,663,647	1,663,647	1,663,647
Provisions and other liabilities		57,391,230	58,305,848	65,960,659
		<u><b>1,335,880,073</b></u>	<u><b>1,407,647,795</b></u>	<u><b>1,365,641,368</b></u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>2,654,323,823</b></u>	<u><b>2,771,338,547</b></u>	<u><b>3,224,486,785</b></u>

The accompanying notes from 1 to 13 form an integral part of these consolidated condensed interim financial statements.

  
Sohan Saeed  
Finance Manager

  
Ali Al-Khodari  
Chairman

  
Fawwaz Al-Khodari  
Chief Executive Officer