

ADVANCED PETROCHEMICAL COMPANY AND ITS SUBSIDIARIES
(A SAUDI JOINT STOCK COMPANY)



المقدمة
Advanced

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE THREE-MONTH AND NINE-MONTH PERIODS ENDED 30 SEPTEMBER 2021
(All amounts in Saudi Riyals thousands unless otherwise stated)

| | For the three-month period ended 30 September 2021 (Unaudited) | For the three-month period ended 30 September 2020 (Unaudited) | For the nine-month period ended 30 September 2021 (Unaudited) | For the nine-month period ended 30 September 2020 (Unaudited) |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| PROFIT FOR THE PERIOD | 217,756 | 156,495 | 653,734 | 415,781 |
| OTHER COMPREHENSIVE INCOME | | | | |
| <i>Other comprehensive (loss) /income to be reclassified to profit or loss in subsequent periods:</i> | | | | |
| Exchange differences on translation of investment in an associate | (31,180) | 13,191 | (56,247) | (8,269) |
| <i>Net other comprehensive loss /income to be reclassified to profit or loss in subsequent periods</i> | <i>(31,180)</i> | <i>13,191</i> | <i>(56,247)</i> | <i>(8,269)</i> |
| <i>Other comprehensive income /(loss) not to be reclassified to profit or loss in subsequent periods:</i> | | | | |
| Unrealized fair value gain /(loss) on equity investment at fair value through other comprehensive income | 169,215 | 116,636 | 396,545 | (16,346) |
| <i>Net other comprehensive income /(loss) not to be reclassified to profit or loss in subsequent periods</i> | <i>169,215</i> | <i>116,636</i> | <i>396,545</i> | <i>(16,346)</i> |
| Other comprehensive income /(loss) for the period | 138,035 | 129,827 | 340,298 | (24,615) |
| Total comprehensive income for the period | 355,791 | 286,322 | 994,032 | 391,166 |

KHALIFA A. AL-MULHEM
Chairman of the Board

FAHAD S. AL-MATRAFI
President & CEO

ABDULAZIZ S. AL-ARDHI
Finance & Accounting Manager

The attached notes 1 to 15 form an integral part of these interim condensed consolidated financial statements.