

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



المتقدمة
Advanced

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2021
(All amounts in Saudi Riyals thousands unless otherwise stated)

	<u>Other components of equity</u>							
	<u>Share capital</u>	<u>Statutory reserve</u>	<u>Fair value reserve</u>	<u>Foreign currency translation reserve</u>	<u>Retained earnings</u>	<u>Total</u>	<u>Non-controlling interest</u>	<u>Total equity</u>
At 1 January 2020	2,164,734	636,943	83,150	575	464,929	3,350,331	-	3,350,331
Profit for the period	-	-	-	-	259,286	259,286	-	259,286
Other comprehensive loss for the period	-	-	(132,982)	(21,460)	-	(154,442)	-	(154,442)
Total comprehensive loss for the period	-	-	(132,982)	(21,460)	259,286	104,844	-	104,844
Dividends	-	-	-	-	(422,123)	(422,123)	-	(422,123)
At 30 June 2020 (Unaudited)	<u>2,164,734</u>	<u>636,943</u>	<u>(49,832)</u>	<u>(20,885)</u>	<u>302,092</u>	<u>3,033,052</u>	-	<u>3,033,052</u>
At 1 January 2021	2,164,734	696,502	82,928	39,491	435,451	3,419,106	-	3,419,106
Profit for the period	-	-	-	-	435,978	435,978	-	435,978
Other comprehensive income/ (loss) for the period	-	-	227,329	(25,067)	-	202,262	-	202,262
Total comprehensive income/ (loss) for the period	-	-	227,329	(25,067)	435,978	638,240	-	638,240
Non-controlling interest on initial investment	-	-	-	-	-	-	66,094	66,094
Dividends (note 10)	-	-	-	-	(422,123)	(422,123)	-	(422,123)
At 30 June 2021 (Unaudited)	<u>2,164,734</u>	<u>696,502</u>	<u>310,257</u>	<u>14,424</u>	<u>449,306</u>	<u>3,635,223</u>	<u>66,094</u>	<u>3,701,317</u>

KHALIFA A. AL-MULHEM
Chairman of the Board

FAHAD S. AL-MATRAFI
President & CEO

PATRICK TOWNSEND
Chief Financial Officer

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