

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



المتقدمة  
Advanced

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

	<u>Other components of equity</u>							
	Share capital	Statutory reserve	Fair value reserve	Foreign currency translation reserve	Retained earnings	Total	Non-controlling interest	Total equity
At 1 January 2020	2,164,734	636,943	83,150	575	464,929	3,350,331	-	3,350,331
Profit for the period	-	-	-	-	415,781	415,781	-	415,781
Other comprehensive loss for the period	-	-	(16,346)	(8,269)	-	(24,615)	-	(24,615)
Total comprehensive loss for the period	-	-	(16,346)	(8,269)	415,781	391,166	-	391,166
Dividends	-	-	-	-	(562,831)	(562,831)	-	(562,831)
At 30 September 2020 (Unaudited)	<u>2,164,734</u>	<u>636,943</u>	<u>66,804</u>	<u>(7,694)</u>	<u>317,879</u>	<u>3,178,666</u>	-	<u>3,178,666</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	-	-	-	-	653,734	653,734	-	653,734
Other comprehensive income/ (loss) for the period	-	-	396,545	(56,247)	-	340,298	-	340,298
Total comprehensive income/ (loss) for the period	-	-	396,545	(56,247)	653,734	994,032	-	994,032
Non-controlling interest on initial investment	-	-	-	-	-	-	225,394	225,394
Dividends (note 10)	-	-	-	-	(422,123)	(422,123)	-	(422,123)
At 30 September 2021 (Unaudited)	<u>2,164,734</u>	<u>696,502</u>	<u>479,473</u>	<u>(16,756)</u>	<u>667,062</u>	<u>3,991,015</u>	<u>225,394</u>	<u>4,216,409</u>

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.