

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

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

	Notes	September 30, 2017	December 31, 2016	January 01, 2016
ASSETS				
Non-current assets				
Property, plant and equipment	5	226,010,116	314,727,108	446,478,416
Intangible assets		1,614,421	1,715,034	2,032,570
Trade and other receivables	6	-	-	30,593,061
Other assets		56,424,371	85,405,170	148,753,947
		284,048,908	401,847,312	627,857,994
Current assets				
Inventories		50,810,454	60,050,792	69,432,491
Trade and other receivables	6	645,866,853	631,229,267	625,910,752
Contracts in progress	7	1,411,876,981	1,347,149,382	1,408,077,950
Deposits, prepayments and other current assets		189,677,891	254,816,976	366,320,193
Cash and cash equivalents		17,865,052	73,784,743	112,541,269
		2,316,097,231	2,367,031,160	2,582,282,655
Assets classified as held for sale		1,015,864	2,460,075	14,346,136
		2,317,113,095	2,369,491,235	2,596,628,791
TOTAL ASSETS		2,601,162,003	2,771,338,547	3,224,486,785
EQUITY AND LIABILITIES				
Equity				
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		(347,431)	(392,753)	(312,786)
Other reserve		558,911	558,911	554,548
Retained earnings		15,776,621	81,441,463	228,965,635
Equity attributable to owners of the Company		660,067,531	725,687,051	846,724,327
Non-controlling interests		547,692	555,816	579,981
		660,615,223	726,242,867	847,304,308
Non-current liabilities				
Trade and other payables		95,053,133	119,921,015	148,003,033
Borrowings	8	330,742,836	300,340,926	646,213,409
Loan from parent company	9	128,405,771	124,621,253	119,721,926
Employees benefit obligations		57,334,817	61,032,737	63,480,630
Provisions and other liabilities		31,158,180	31,531,954	34,122,111
		642,694,737	637,447,885	1,011,541,109
Current liabilities				
Trade and other payables		789,035,339	768,082,084	841,925,705
Borrowings	8	448,061,119	579,596,216	456,091,357
Dividend payable		1,663,647	1,663,647	1,663,647
Provisions and other liabilities		59,091,938	58,305,848	65,960,659
		1,297,852,043	1,407,647,795	1,365,641,368
TOTAL EQUITY AND LIABILITIES		2,601,162,003	2,771,338,547	3,224,486,785

The accompanying notes from 1 to 16 form an integral part of these consolidated condensed interim financial statements.


Sohail Saeed
Finance Manager


Ali Al-Khodari
Chairman


Fawwaz Al-Khodari
Chief Executive Officer