

**AL ALAMIYA FOR COOPERATIVE INSURANCE COMPANY  
(A SAUDI JOINT STOCK COMPANY)**

**FOR THE THREE AND NINE MONTH PERIOD ENDED 30 SEPTEMBER 2021**

**INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY**

**FOR THE NINE MONTH PERIOD ENDED 30 SEPTEMBER**

**Unaudited - SAR in '000'**

<u>2021</u>	<u>Note</u>	<u>Share capital</u>	<u>Statutory Reserve</u>	<u>Accumulated Losses</u>	<u>Fair value reserve for available for sale investments</u>	<u>Actuarial reserve for employees benefits</u>	<u>Total Equity</u>
Balance at January 1, 2021 (Audited)		400,000	1,161	(1,503)	3,768	255	403,681
Total comprehensive income for the period							
Changes in fair values of available for sale investments	7	--	--	--	(734)	--	(734)
Net loss after zakat and income tax for the period attributable to shareholders		--	--	(22,458)	--	--	(22,458)
Balance at September 30, 2021 (Unaudited)		400,000	1,161	(23,961)	3,034	255	380,489

<u>2020</u>		<u>Share capital</u>	<u>Statutory Reserve</u>	<u>Retained Earnings</u>	<u>Fair value reserve for available for sale investments</u>	<u>Actuarial reserve for employees benefits</u>	<u>Total Equity</u>
Balance at January 1, 2020 (Audited)		400,000	1,161	4,643	2,168	(264)	407,708
Total comprehensive income for the period							
Changes in fair values of available for sale investments		--	--	--	1,367	--	1,367
Net income after zakat and income tax for the period attributable to shareholders		--	--	3,783	--	--	3,783
Transfer to statutory reserve		--	757	(757)	--	--	--
Balance at September 30, 2020 (Unaudited)		400,000	1,918	7,669	3,535	(264)	412,858



**Khalid Allagany**  
CEO and Managing Director



**Fadi Aboul Hosn**  
Chief Financial Officer

The accompanying notes 1 to 19 form an integral part of these interim condensed financial statements.