

ABDULLAH AL-OTHAIM MARKETS COMPANY
A Saudi Joint Stock Company
INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

		As of 30 September 2021 (Unaudited)	As of 31 December 2020 (Audited)
	Note		
		(Saudi Riyals)	
ASSETS			
Non-current assets			
Property, plant and equipment, net	5	1,371,813,367	1,408,098,327
Right of use leased assets	6	1,453,340,821	1,329,581,061
Investment properties, net	7	605,620,216	590,461,652
Intangible assets, net	8	2,822,682	3,473,064
Investments in associates	9	293,993,747	267,138,201
Equity instruments at fair value through other comprehensive income		2,723,734	3,398,734
Total non-current assets		3,730,314,567	3,602,151,039
Current assets			
Inventories, net		826,863,413	859,301,604
Financial assets at amortized cost		40,000,000	7,505,000
Prepayments and other receivables, net		168,103,705	157,182,368
Trade receivables, net		38,967,553	42,240,287
Cash and cash equivalents	10	236,991,720	277,764,776
Total current assets		1,310,926,391	1,343,994,035
Assets held for sale		9,046,668	19,083,631
TOTAL ASSETS		5,050,287,626	4,965,228,705
LIABILITIES AND EQUITY			
EQUITY			
Paid-in share capital		900,000,000	900,000,000
Statutory reserve	11	109,824,670	109,824,670
Retained earnings		219,638,298	523,033,874
Fair value reserve		(2,733,404)	(2,058,404)
Exchange differences on translation of foreign operations		(6,462,287)	(6,417,559)
The Company's share in other comprehensive income of associates		(9,741)	(58,531)
Equity attributable to shareholders of the Company		1,220,257,536	1,524,324,050
Non-controlling interests		36,119,035	44,436,190
Total equity		1,256,376,571	1,568,760,240
Non-current liabilities			
Lease contracts Liabilities		1,408,425,672	1,279,556,625
Obligation for employees' end-of-service benefits	12	197,827,690	171,440,559
Total non-current liabilities		1,606,253,362	1,450,997,184
Current liabilities			
Trade Payables		1,507,234,784	1,364,301,036
Short term loans and murabahat	13	150,000,000	-
Lease contracts Liabilities		121,137,040	108,314,092
Accruals and other payables		399,297,208	446,261,748
Zakat provision	15	9,749,695	26,353,223
Total current liabilities		2,187,418,727	1,945,230,099
Obligations related to assets held for sale		238,966	241,182
TOTAL LIABILITIES		3,793,911,055	3,396,468,465
TOTAL LIABILITIES AND EQUITY		5,050,287,626	4,965,228,705

The accompanying notes from (1) to (24) form an integral part of these Interim condensed consolidated financial statements and to be read therewith.

Vice-president, financial affairs
Marwan Ahmed Ibrahim

Chief Executive Officer
Mohsen Sager Husain

Chairman
Abdullah Saleh Al-Othaim