

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



المتقدمة
Advanced

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THREE-MONTH PERIOD ENDED 31 MARCH 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 equity</u>
At 1 January 2020	2,164,734	636,943	83,150	575	464,929	3,350,331
Profit for the period	-	-	-	-	104,331	104,331
Other comprehensive loss for the period	-	-	(185,028)	(31,776)	-	(216,804)
Total comprehensive loss for the period	-	-	(185,028)	(31,776)	104,331	(112,473)
Dividends	-	-	-	-	(281,415)	(281,415)
At 31 March 2020 (<i>Unaudited</i>)	<u>2,164,734</u>	<u>636,943</u>	<u>(101,878)</u>	<u>(31,201)</u>	<u>287,845</u>	<u>2,956,443</u>
At 1 January 2021	2,164,734	696,502	82,928	39,491	435,451	3,419,106
Profit for the period	-	-	-	-	171,361	171,361
Other comprehensive income/ (loss) for the period	-	-	60,517	(26,889)	-	33,628
Total comprehensive income/ (loss) for the period	-	-	60,517	(26,889)	171,361	204,989
Dividends (note 10)	-	-	-	-	(281,415)	(281,415)
At 31 March 2021 (<i>Unaudited</i>)	<u>2,164,734</u>	<u>696,502</u>	<u>143,445</u>	<u>12,602</u>	<u>325,397</u>	<u>3,342,680</u>

KHALIFA A. AL-MULHEM
Chairman of the Board

FAHAD S. AL-MATRAFI
President & CEO

PATRICK TOWNSEND
Chief Financial Officer

Classification: Internal Use

The attached notes 1 to 14 form an integral part of these interim condensed consolidated financial statements.