

ABDULLAH AL-OTHAIM MARKETS COMPANY
A Saudi Joint Stock Company

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

	Share capital	Statutory reserve	Retained earnings	Fair value reserve	Exchange differences on translation of foreign operations	Company's share in other comprehensive income of associates	Total shareholders' equity	Non-controlling interests	Total equity
(Saudi Riyals)									
For the nine-month period ended 30 September 2021									
Balance as at 1 January 2021 (Audited)	900,000,000	109,824,670	523,033,874	(2,058,404)	(6,417,559)	(58,531)	1,524,324,050	44,436,190	1,568,760,240
Net income for the period	-	-	150,479,200	-	-	-	150,479,200	1,602,845	152,082,045
Items of other comprehensive income	-	-	(3,874,776)	(675,000)	(44,728)	48,790	(4,545,714)	-	(4,545,714)
Total comprehensive income for the period	-	-	146,604,424	(675,000)	(44,728)	48,790	145,933,486	1,602,845	147,536,331
Cash dividends (Note 22)	-	-	(450,000,000)	-	-	-	(450,000,000)	(9,920,000)	(459,920,000)
Balance as at 30 September 2021	900,000,000	109,824,670	219,638,298	(2,733,404)	(6,462,287)	(9,741)	1,220,257,536	36,119,035	1,256,376,571
For the nine-month period ended 30 September 2020									
Balance as at 1 January 2020 (Audited)	900,000,000	64,727,410	529,539,987	(1,938,106)	(5,949,535)	1,055,741	1,487,435,497	37,745,493	1,525,180,990
Net income for the period	-	-	285,495,273	-	-	-	285,495,273	1,721,951	287,217,224
Items of other comprehensive income	-	-	(4,732,872)	(148,259)	(435,964)	(1,114,272)	(6,431,367)	-	(6,431,367)
Total comprehensive income for the period	-	-	280,762,401	(148,259)	(435,964)	(1,114,272)	279,063,906	1,721,951	280,785,857
The Company's share in other comprehensive income of associates	-	-	(27,961)	27,961	-	-	-	-	-
Cash dividends (Note 22)	-	-	(405,000,000)	-	-	-	(405,000,000)	-	(405,000,000)
Balance as at 30 September 2020	900,000,000	64,727,410	405,274,427	(2,058,404)	(6,385,499)	(58,531)	1,361,499,403	39,467,444	1,400,966,847

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