

STATEMENT OF FINANCIAL POSITION

As at 31 December 2019
(Saudi Arabian Riyals)

2019

ASSETS

Cash and cash equivalents	71,702,190
Murabaha receivables, net	777,776,212
Ijara receivables, net	1,383,000,372
Prepayments and other assets	1,850,527
Property and equipment	5,452,855
Intangible assets	6,142,595
Right of use asset	4,317,323
TOTAL ASSETS	2,250,242,074

LIABILITIES AND EQUITY

Trade and other payables	20,355,960
Debt securities issued	758,303,559
Lease liability	3,922,203
TOTAL LIABILITIES	782,581,722

Share capital	1,500,000,000
Accumulated losses	(32,339,648)
TOTAL EQUITY	1,467,660,352

TOTAL LIABILITIES AND EQUITY	2,250,242,074
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