

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As At 31 December 2021

	Note	31 December 2021 QR	31 December 2020 QR
ASSETS			
Non-current assets			
Property, plant and equipment	11	2,826,351,896	2,721,930,160
Right-of-use assets	12	39,867,189	53,178,382
Intangible assets	13	5,747,070	3,961,369
Financial investments held at fair value through profit or loss	14	144,060,018	-
Biological assets	15	197,722,614	185,892,542
Total non-current assets		3,213,748,787	2,964,962,453
Current assets			
Biological assets	15	562,800	731,201
Inventories	16	271,936,438	300,745,432
Due from related parties	28(b)	15,376,456	14,589,063
Trade and other debit balances	17	358,464,469	329,268,737
Cash and bank balances	18	52,255,382	12,374,473
Total current assets		698,595,545	657,708,906
TOTAL ASSETS		3,912,344,332	3,622,671,359
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' equity			
Share capital	19	1,901,000,000	1,901,000,000
Legal reserve	20	29,096,491	15,712,903
Acquisition reserve	21	201,123,011	201,123,011
Retained earnings		139,812,217	123,458,819
TOTAL SHAREHOLDERS' EQUITY		2,271,031,719	2,241,294,733
LIABILITIES			
Non-current liabilities			
Lease liabilities	22	28,404,404	41,691,683
Islamic financing	23	1,193,327,524	995,327,524
Employees' end of service benefits	25	10,578,832	7,652,625
Total non-current liabilities		1,232,310,760	1,044,671,832
Current liabilities			
Lease liabilities	22	14,016,925	12,912,104
Due to related parties	28(c)	14,590,439	4,766,282
Trade and other credit balances	26	177,030,835	185,328,762
Current portion of Islamic financing	23	78,000,000	26,000,000
Short term borrowings	24	51,321,755	56,387,267
Bank overdrafts	18	74,041,899	51,310,379
Total current liabilities		409,001,853	336,704,794
TOTAL LIABILITIES		1,641,312,613	1,381,376,626
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		3,912,344,332	3,622,671,359

The attached notes from 1 to 37 are an integral part of these consolidated financial statements.

The consolidated financial statements were approved and authorized for issuance by the Board of Directors on 7 March 2022.

Mr. Ramez Mhd Ruslan Al Khayat
Managing Director

Mr. Piet Hilarides
Chief Executive Officer

Mr. Saifullah Khan
Chief Financial Officer