

Consolidated financial position list

Amounts in thousands of Saudi Riyals

2023	2024	Explain.	As of 31 December	2023	As of 31 December 2024
			Property Rights and Liabilities		Assets
30,000,000	30,000,000		Equity	115,122,579	Non-current assets 112,580,575
110,889,032	110,889,032	19	Capital	5,578,572	Toms Factory & Equipment 7 4,835,543
(1,576,557)	(4,112,475)	20	General Reserve	19,763,009	AssetsUse 8 19,141,633
28,116,139	20,056,576	20	Other Reserves		AvailableTabled Change9
			Retained Earnings	41,237,301	InvestmentFisratAssociateShare 10 35,435,785
167,428,614	156,833,133		Equity attributable to shareholders	332,458	InvestmentsViaToolsDebt 11 332,458
27,853,926	27,085,026	21	Uncontrolled property rights	236,485	InvestmentsInstrumentsProperty 12 253,402
195,282,540	183,918,159		Total Equity	1,749,286	AvailableFormula 31 2,365,609
				3,745,176	Derivatives 13 3,669,688
			Non-current liabilities	662,1106,	AssetsTommedMadinaAkhri 14 43,2002,8
23,255,179	26,165,086	22	Loans	213,677,193	Total Untraded Assets 2794,366,18
4,622,459	3,983,960	22	Lease Liabilities		
12,894,392	13,507,010	23	Employee Benefits		Current Assets
249,418	285,116	13	Zakat Payable	322,233,81	Stock 61 185,318,81
441,110,2	498,579,1	31	Derivative financial instruments	473,592,91	Dhammamedina Commercial 71 328,934,02
984,090,1	565,078	42	Provisions	551,592,5	AssetsTommedCityExtreme 41 263,892,01
049,806,1	942,50,61	52	Other.	716,248,9	InvestmentShortHall11 708,866,7
46,297,545	48,719,346		TotalUntraded Liabilities	32,414,996	Cash is like cash 18 30,539,668
				85,180,365	87,760,241
2,414,233	2,080,922		Current liabilities	459,324,51	Stored for sale 4335 and 5263,263,
453,1032,	69,9222,0	22	Short-term loans	931,406,001	Total Assets Traded 668,338,19
263,309	5015,49	22	Part of the debt	294,380,451	Total Assets 278,018,793
20,087,016	19,793,604	22	Part of obligationsContracts Rents		
1,175,962	137,248	26	Trade Payables		
18,198,349	19,695,999	24	Provisions		
604,302	587,075	25	Other.		
1,414,718	118,339	31	His tax return is due.		
47,099,476	45,381,288	31	Zehmreka		
5,700,890	-				
52,800,366	45,381,288	4335W	Obliged to direct assets held for sale	Chairman of Board	Vice Executive President
29,498,0451	278,008,393		Total LiabilitiesTrading		Part.

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