

4202	3202	As in 13 dsmp t	Also h.	
				Capital General
٣٠,٠٠٠,٠٠٠	٣٠,٠٠٠,٠٠٠	١٩		reserve Other
١١٠,٨٨٩,٠٣٢	١١٠,٨٨٩,٠٣٢	٢٠		reserves
(5556) 6	(544) 6565	٢٠		Earnings Retained Equity Related to
644				the Company's Shareholders
65 545	65 5	٢١		Total Property Rights
				Non - Trading Liabilities
		4		Liabilities for
5464 4	6 5	5		leases
				Employee benefits
4 44 4 6	5x6 4x5			Deferred tax liabilities
64 545				Other liabilities Total
	565 456			non-current liabilities
	644			
				RESPONSIBILITIES
	٢,٠٨٠,٩٢٢	6		Short-term loans Revolving
	٢,٠٢٢,٩٩٦	4		portion of debt Revolving part
6 5	554 4	5		of lease obligations
65 4	4 56			Provision for
				other liabilities
46 4,44,6	55 54			Income tax due
				G Due
5 5,66 4,54	- 54 464	4 and 5.		Liabilities directly related to assets held for sale
				Total rolling liabilities
				Total Required Total Property
				Rights and Required

Consolidated financial position list

Amounts in thousands of Saudi RiyalsOther

				Non-Malt Trading
				Assets, Factories and
				Equipment
555 6 4	4554 645 5	v		Right-to-use assets
				Intangible Assets Investments in SHR C
				Associates and Joint Ventures
54 465	54 45 656			Investments in debt instruments
46 546	66 4			Investments in equity instruments
666				Deferred tax assets
				Total non-current assets
١٩٣,٧٧٦,١٣٢				
				A Trading Asset
١٨,٣٣٢,٢٢٣	١٨,٨١٣,٥٨١	6 4		Stock Receivables
	٢٠,٤٣٩,٨٢٣			Commercial City Assets
5555 64	١٠,٢٩٨,٣٦٢			and Receivers Other
64	66 65			Short-term investments
5.56 4545				
		4 and 5.		Assets held for sale
				Total assets traded
	٢٧٨,٠١٨,٧٩٣			Total Available T





 Executive Vice President of Finance

The accompanying disclosures of 1 to 24 are an integral part of these consolidated financial statements.