

4202 3202 As in 13 dsmpt	Also h.	
		Property Rights
٣٠,٠٠٠,٠٠٠	٣٠,٠٠٠,٠٠٠	Capital General
١١٠,٨٨٩,٠٣٢	١١٠,٨٨٩,٠٣٢	reserve Other
(5556) 6 644	(544) 6565	reserves
		Earnings Retained Equity Related to the Company's Shareholders
65 545	65 5	Non-controlling property rights
		Total Property Rights
		Non - Trading Liabilities
5464 4	6 5	Liabilities for leases
4 44 4 6	5x6 4x5	Employee benefits
64 545		Deferred tax liabilities
		Other liabilities Total non-current liabilities
	565 456 644	
		RESPONSIBILITIES
	٢,٠٨٠,٩٢٢	6 Short-term loans Revolving portion of debt Revolving part of lease obligations
	٢,٠٢٢,٩٩٦	4
6 5	554 4	5
65 4	4 56	Provision for other liabilities Income tax due
46 4,44,6	55 54	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

		As in 13 Decemb R.	
			Non-Malt Trading Assets, Factories and Equipment
		V	
555 6 4	4554 645 5		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
			Derivative Financial Instruments Other Assets and
١٩٣,٧٧٦,١٣٢			Total non-current assets
			A Trading Asset
١٨,٣٣٢,٢٢٣	١٨,٨١٣,٥٨١	6 4	Stock Receivables
	٢٠,٤٣٩,٨٢٣		Commercial City Assets and Receivers Other
5555 64	١٠,٢٩٨,٣٦٢		Short-term investments
64	66 65		Cash and semi-cash
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.