

Consolidated financial position list

Amounts in thousands of Saudi Riyals/Other

2023	2024	Explain.	As of 31 December
			Property Rights and Liabilities
20,000,000	20,000,000		Property rights
110,000,000	110,000,000	10	Debtors
(1,576,557)	(4,112,475)	11	Capital
28,116,139	20,056,576	20	Earnings/Keepings
167,428,614	156,833,133		Property rights related to Shareholders
27,853,926	27,085,026	21	Uncontrolled property rights
195,282,540	183,918,159		Total Property
			Untraded liabilities
23,255,179	26,165,086	22	Debt
4,622,459	3,983,960	22	Liabilities/Contracts
12,894,392	13,507,010	23	Employee Benefits
249,418	285,116	13	Wanted Tax
441,110,2	498,579,1	31	Derivative Financial Instruments
981,000,1	565,078	12	Allocations
049,806,1	942,50,61	52	Other
46,297,545	48,719,346		Total Untraded Liabilities
			Traded liabilities
2,114,222	2,080,020	22	Short-term Loans
152,1020	60,0222,0	22	Part of the debt
200,000	5045,10	22	Part of obligations/Contracts/Debts
20,097,016	10,702,604	22	Dhammamedina
1,175,062	127,218	22	Allocations
10,100,210	10,605,000	21	Other
201,202	587,075	25	His tax return is due
1,114,710	110,020	21	Zehmreka
47,099,476	45,381,288	31	
5,700,890	-		Obliged to direct assets held for sale
52,800,366	45,381,288	4335W	
294,380,451	278,018,793		Total Liabilities
			Total Property and Liabilities
			بسم الله الرحمن الرحيم واصحابه
294,380,451	278,018,793		

2023	As of 31 December 2024
	Assets
115,122,570	Non-current assets 112,500,575
5,570,570	Toms Factory & Equipment 7,483,5543
19,763,009	10,000,000
41,237,301	Investment/Fishrat Associate Share 10,35,435,785
332,458	Investments/Via Tools Debt 11,332,458
236,485	Investments/Instruments/Property 12,253,402
1,749,286	Available Formula 31,2,365,609
3,745,176	Derivatives 13,3,669,688
662,1106	Assets/Tommed Madina Akhri 14,43,2002,8
213,677,193	Total Untraded Assets 2794,366,18
	Current Assets
322,233,81	Stock 61,185,318,81
473,592,91	Dhammamedina Commercial 71,328,934,02
551,500,5	Assets/Tommed City Extreme 11,262,800,01
716,248,9	Investment/Short Hall 11,708,866,7
32,414,996	Cash is like cash 18,30,539,668
85,180,365	87,760,241
450,221,51	Stored for sale 1225 and 5262,262
921,106,001	Total Assets Traded 669,229,10
294,380,451	Total Assets 278,018,793

ReyesBoard

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NaybalreyesExecutive

The facility's 1 to 42 is beyond the reach of this unified financial force.