

2024

Consolidated financial position
list

Amounts in thousands of Saudi RiyalsOther

2023	2024	Explain.	As of 31 December
			Property Rights and Liabilities
20,000,000	20,000,000		Property rights
110,880,000	110,880,000	10	Residual
(1,576,557)	(4,112,475)	20	Earnings Keeping
28,116,139	20,056,576	20	Earnings Keeping
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	Liabilities Contracts
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
981,090.1	565,078	42	Allocations
049,806.1	942,50.61	52	Other
46,297,545	48,719,346		Total Untraded Liabilities
			Traded liabilities
2,414,222	2,090,022	22	Short-term Loans
452,1022	60,0222.0	22	Part of the debt
200,000	5015.10	22	Part of obligations Contracts Bonds
20,087,016	10,702,604	22	Part of obligations Contracts Bonds
1,175,062	127,219	22	Dhamdineh
18,108,210	10,605,000	24	Allocations
604,202	597,075	25	Other
1,414,710	110,220	24	Uia 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
294,380,451	278,018,793		Total Liabilities
294,380,451	278,018,793		Total Property and Liabilities

2023	As of 31 December 2024
	Assets
115,122,570	Net current assets 112,580,575
5,570,570	Toms Factory & Equipment 7 4,835,543
19,763,009	Assets 10 10,144,000
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
222,233.81	Stock 61 185,318.81
473,592.91	Dhammamedina Commercial 71 328,934.02
551,502.5	Asset Tommed City Extreme 41 262,892.01
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
450,224.51	Stored for sale 4225 and 5262,262
921,406,001	Total Assets Traded 668,228.10
294,380,451	Total Assets 278,018,793

Reyes Board Naybal Reyes Executive

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