

Consolidated financial position list

Amounts in thousands of Saudi RiyalsOther

2023	2024	Explain.	As of 31 December Property Rights and Liabilities	2023	As of 31 December 2024
20,000,000	20,000,000		Property rights	115,122,570	Non current assets 112,500,575
110,000,000	110,000,000	10	Debtors	5,570,570	Toms Factory & Equipment 7,483,543
(1,576,557)	(4,112,475)	10	Current Assets	19,763,009	InvestmentFishratAssociateShare 10,35,435,785
28,116,139	20,056,576	20	EarningsKeppin	41,237,301	InvestmentsViaToolsDebt 11,332,458
167,428,614	156,833,133		Property rights related to Shareholders	332,458	InvestmentsInstrumentsProperty 12,253,402
27,853,926	27,085,026	21	Uncontrolled property rights	236,485	AvailableFormula 31,2,365,609
195,282,540	183,918,159		TotalProperty	1,749,286	Derivatives 13,3,669,688
				3,745,176	AssetsTommmedMadinaAkhi 14,43,2002,8
			Untraded liabilities	662,1106.	Total Untraded Assets 2794,366,18
23,255,179	26,165,086	22	Dion	213,677,193	
4,622,459	3,983,960	22	LiabilitiesContracts		
12,894,392	13,507,010	23	Employee Benefits		
249,418	285,116	13	WantedTax	322,233,81	
441,110,2	498,579,1	31	Derivative Financial Instruments	473,592,91	
981,000,1	565,078	10	Allocations	551,500,5	
049,806,1	942,50,61	52	Other	716,248,9	
46,297,545	48,719,346		TotalUntraded Liabilities	32,414,996	
				85,180,365	Cash is like cash 18,30,539,668
					87,760,241
2,414,222	2,080,020		Traded liabilities	150,221,51	Stored for sale 1225 and 5262,262
152,1020	60,0222,0	22	Shortterm Loans	921,106,001	Total Assets Traded 669,229,10
000,000	5015,10	00	Part of the debt	294,380,451	Total Assets 278,018,793
20,097,016	10,702,604	22	Part of obligationsContracts Points		
1,175,062	127,210	26	Dhammamedina		
10,100,210	10,605,000	21	Allocations		
601,202	587,075	25	Other		
1,114,710	110,020	21	Hic 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	ReyesBoard	NaybalreyesExecutive
294,380,451	278,018,793		Total Liabilities		The facility's 1 to 42 is beyond the reach of this unified financial force.
			TotalProperty and Liabilities		