

Statement of Financial Position

As at December 31, 2018

(Expressed in Saudi Arabian Riyals)

	Note	December 31, 2018	December 31, 2017
Assets			
Property, plant and equipment	7	586,708,910	554,462,015
Intangible assets	8	258,269	1,282,184
Investment property	9	38,337,434	40,286,383
Equity accounted investee	10	15,125,813	20,642,074
Other financial asset	11	29,991,692	73,620,570
Non-current assets		670,422,118	690,293,226
Inventories	12	125,027,878	109,980,916
Trade and other receivables	13	950,225,547	854,926,157
Prepayments and other assets	14	192,857,373	126,213,452
Cash and cash equivalents	15	147,252,743	101,547,658
Current assets		1,415,363,541	1,192,668,183
Total assets		2,085,785,659	1,882,961,409
Equity			
Share capital	16	820,000,000	820,000,000
Statutory reserve	17	353,835,879	353,835,879
Retained earnings		127,619,578	109,109,072
Total equity		1,301,455,457	1,282,944,951
Liabilities			
Employee benefits	19	167,423,832	168,998,200
Non-current liabilities		167,423,832	168,998,200
Zakat and income tax liabilities	20	30,310,014	31,190,087
Trade and other payables	21	586,596,356	399,828,171
Current liabilities		616,906,370	431,018,258
Total liabilities		784,330,202	600,016,458
Total equity and liabilities		2,085,785,659	1,882,961,409

Chief Financial Officer

Chief Executive Officer

Authorized Board of Directors Member

The accompanying notes 1 through 34 form an integral part of these financial statements.