

STATEMENT OF FINANCIAL POSITION

As at December 31, 2017

(Expressed in Saudi Arabian Riyals)

	Note	December 31, 2017	December 31, 2016	January 01, 2016
Assets				
Property, plant and equipment	5	554,462,015	525,112,467	455,310,635
Intangible assets	6	1,282,184	2,481,088	2,743,077
Investment property	7	40,286,383	36,176,244	-
Equity accounted investee	8	20,642,074	-	-
Financial asset	9	73,620,570	82,258,676	54,807,413
Non-current assets		690,293,226	646,028,475	512,861,125
Inventories	10	109,980,916	125,530,978	121,261,687
Investment securities	9	-	84,721,772	205,170,874
Trade and other receivables	11	854,926,157	730,691,867	553,395,599
Prepayments and other assets	12	126,213,452	143,101,215	130,168,505
Cash and cash equivalents	13	101,547,658	151,711,045	304,248,115
Current assets		1,192,668,183	1,235,756,877	1,314,244,780
Total assets		1,882,961,409	1,881,785,352	1,827,105,905
Equity				
Share capital	14	820,000,000	820,000,000	820,000,000
Statutory reserve	15	353,835,879	340,714,074	286,600,187
Retained earnings		109,109,072	99,875,473	211,143,512
Total equity		1,282,944,951	1,260,589,547	1,317,743,699
Liabilities				
Employees' benefits	17	168,998,200	163,272,642	145,633,311
Non-current liabilities		168,998,200	163,272,642	145,633,311
Zakat and income tax liabilities	18	31,190,087	27,100,352	35,109,943
Trade and other payables	19	399,828,171	430,822,811	328,618,952
Current liabilities		431,018,258	457,923,163	363,728,895
Total liabilities		600,016,458	621,195,805	509,362,206
Total equity and liabilities		1,882,961,409	1,881,785,352	1,827,105,905

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.