

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2021

	Share Capital	Statutory Reserve	Treasury Shares	Other Reserves	Retained Earnings	Equity Attributable to Equity Holders	Non-Controlling Interests	Total Equity
	SAR '000	SAR '000	SAR '000	SAR '000	SAR '000	SAR '000	SAR '000	SAR '000
<b>Balance at 1 January 2020</b>	<b>10,000,000</b>	<b>2,230,479</b>	<b>(770,740)</b>	<b>(450,587)</b>	<b>3,644,197</b>	<b>14,653,349</b>	<b>605,771</b>	<b>15,259,120</b>
Profit / (Loss) for the year	-	-	-	-	1,984,361	1,984,361	(48,805)	1,935,556
Other Comprehensive Income / (Loss) for the year	-	-	-	23,829	(27,593)	(3,764)	6,434	2,670
Total Comprehensive Income / (Loss)	-	-	-	23,829	1,956,768	1,980,597	(42,371)	1,938,226
Transfer during the year	-	198,436	-	-	(198,436)	-	-	-
Directors' Remuneration	-	-	-	-	(5,767)	(5,767)	-	(5,767)
<b>"Transactions with Owners in their Capacity as Owners"</b>								
Dividend Declared SAR 0.85 per Share	-	-	-	-	(850,000)	(850,000)	-	(850,000)
"Reclassification of Dividend Declared on Treasury Shares in Prior Years"	-	-	-	-	41,546	41,546	-	41,546
Share Based Payment Transactions	-	-	-	15,398	-	15,398	-	15,398
Settlement of Treasury Shares	-	-	114,607	(32,511)	20,150	102,246	-	102,246
Purchase of Treasury shares	-	-	(250,461)	-	-	(250,461)	-	(250,461)
Transactions with Non Controlling Interests	-	-	-	-	-	-	(16,629)	(16,629)
<b>Balance at 31 December 2020</b>	<b>10,000,000</b>	<b>2,428,915</b>	<b>(906,594)</b>	<b>(443,871)</b>	<b>4,608,458</b>	<b>15,686,908</b>	<b>546,771</b>	<b>16,233,679</b>
<b>Balance at 1 January 2021</b>	<b>10,000,000</b>	<b>2,428,915</b>	<b>(906,594)</b>	<b>(443,871)</b>	<b>4,608,458</b>	<b>15,686,908</b>	<b>546,771</b>	<b>16,233,679</b>
Profit for the year	-	-	-	-	1,563,543	1,563,543	15,893	1,579,436
Other Comprehensive (Loss) / Income for the year	-	-	-	(87,598)	(4,904)	(92,502)	1,023	(91,479)
Total Comprehensive (Loss) / Income	-	-	-	(87,598)	1,558,639	1,471,041	16,916	1,487,957
Transfer during the year	-	156,355	-	-	(156,355)	-	-	-
Directors' Remuneration	-	-	-	-	(5,087)	(5,087)	-	(5,087)
<b>"Transactions with Owners in their Capacity as Owners"</b>								
Dividend Declared SAR 1 per Share	-	-	-	-	(981,254)	(981,254)	-	(981,254)
Share Based Payment Transactions	-	-	-	20,370	-	20,370	-	20,370
Settlement of Treasury Shares	-	-	31,437	(8,626)	6,336	29,147	-	29,147
Purchase of Additional Stake in MFI (Refer note 1)	-	-	-	(102,664)	-	(102,664)	(47,336)	(150,000)
Transactions with Non Controlling Interests	-	-	-	-	1,033	1,033	(17,432)	(16,399)
<b>Balance at 31 December 2021</b>	<b>10,000,000</b>	<b>2,585,270</b>	<b>(875,157)</b>	<b>(622,389)</b>	<b>5,031,770</b>	<b>16,119,494</b>	<b>498,919</b>	<b>16,618,413</b>

The accompanying notes 1 to 41 form an integral part of these Consolidated Financial Statements, which have been authorised for issue by the Board of Directors on behalf of the Shareholders and signed on its behalf by:

**Danko Maras**  
Chief Financial Officer

**Abdullah Nasser Al Bader**  
Chief Executive Officer

**HH Prince Naif Bin Sultan Bin Mohammed Bin Saud Al Kabeer**  
Chairman