

Consolidated Statement of Financial Position

As at 31 December 2021

		31 December 2021	31 December 2020
	Notes	SAR '000	SAR '000
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	7	20,873,448	21,112,904
Long-term Prepayments	8	579,677	606,939
Right-of-Use Assets	9	464,704	470,269
Intangible Assets and Goodwill	10	1,129,105	1,217,642
Biological Assets	11	1,469,084	1,392,079
Investments in Associate and Joint Venture	12	88,749	89,623
Equity Investment	12	-	129,734
Derivative Financial Instruments	36	2,011	142
Deferred Tax Assets	22	45,339	35,517
		24,652,117	25,054,849
Current Assets			
Inventories	13	4,353,596	4,705,364
Biological Assets	11	117,980	90,195
Trade Receivables, Prepayments and Other Receivables	14	1,991,205	1,936,341
Derivative Financial Instruments	36	11,597	54,047
Equity Investment	12	46,894	-
Cash and Cash Equivalents	15	580,913	503,510
		7,102,185	7,289,457
TOTAL ASSETS		31,754,302	32,344,306
EQUITY AND LIABILITIES			
Share Capital	16	10,000,000	10,000,000
Statutory Reserve		2,585,270	2,428,915
Treasury Shares	17	(875,157)	(906,594)
Other Reserves	18	(622,389)	(443,871)
Retained Earnings		5,031,770	4,608,458
Equity Attributable to Equity Holders of the Company		16,119,494	15,686,908
Non-Controlling Interests	19	498,919	546,771
TOTAL EQUITY		16,618,413	16,233,679
Non-Current Liabilities			
Loans and Borrowings	20	7,072,240	10,088,955
Lease Liabilities	9	360,434	330,980
Employee Retirement Benefits	21	951,827	909,353
Derivative Financial Instruments	36	10,041	3,757
Deferred Tax Liabilities	22	117,302	102,139
		8,511,844	11,435,184
Current Liabilities			
Bank Overdrafts	32	78,395	137,512
Loans and Borrowings	20	2,631,598	1,026,013
Lease Liabilities	9	80,710	94,509
Zakat	23	429,988	371,993
Income Tax Payable	23	17,264	26,311
Trade and Other Payables	24	3,339,496	3,014,834
Derivative Financial Instruments	36	46,594	4,271
		6,624,045	4,675,443
TOTAL LIABILITIES		15,135,889	16,110,627
TOTAL EQUITY AND LIABILITIES		31,754,302	32,344,306

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