

Consolidated Statement of Financial Position

For the year ended 31 December 2024

	Notes	31 December 2024 S'000	31 December 2023 S'000
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	7	22,750,342	20,807,810
Long-Term Prepayments	8	525,391	525,153
Right-of-Use Assets	9	504,066	473,831
Intangible Assets and Goodwill	10	1,130,692	1,123,769
Biological Assets	11	1,838,353	1,741,819
Investments	12	3,256	5,030
Derivative Financial Instruments	38	27,832	37,225
Deferred Tax Assets	24	3,858	24,307
		26,783,790	24,738,944
Current Assets			
Inventories	13	5,684,420	6,148,189
Biological Assets	11	136,551	135,044
Trade Receivables, Prepayments and Other Receivables	14	2,421,526	2,564,646
Derivative Financial Instruments	38	13,459	15,300
Time Deposit	15	-	1,925,556
Cash and Cash Equivalents	16	528,214	666,336
		8,784,170	11,455,071
TOTAL ASSETS		35,567,960	36,194,015
EQUITY AND LIABILITIES			
Share Capital	17	10,000,000	10,000,000
Statutory Reserve	18	2,966,165	2,966,165
Treasury Shares	20	(538,024)	(614,766)
Other Reserves	21	(1,311,377)	(956,911)
Retained Earnings		7,673,972	6,403,231
Equity Attributable to Equity Holders of the Company		18,790,736	17,797,719
Non-Controlling Interests		396	11,106
TOTAL EQUITY		18,791,132	17,808,825
Non-Current Liabilities			
Loans and Borrowings	22	8,900,245	8,499,169
Lease Liabilities	9	397,701	369,113
Employee Retirement Benefits	23	1,396,542	1,225,730
Derivative Financial Instruments	38	181,812	12,382
Deferred Tax Liabilities	24	61,890	92,107
		10,938,190	10,198,501
Current Liabilities			
Bank Overdrafts	34	52,598	844
Loans and Borrowings	22	1,229,996	3,528,828
Lease Liabilities	9	87,249	81,079
Zakat Payable	25	345,703	249,659
Income Tax Payable	25	36,226	30,789
Trade and Other Payables	26	4,048,921	4,245,868
Derivative Financial Instruments	38	37,945	49,622
		5,838,638	8,186,689
TOTAL LIABILITIES		16,776,828	18,385,190
TOTAL EQUITY AND LIABILITIES		35,567,960	36,194,015

The accompanying notes 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 Albader
Chief Executive Officer

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