

BALANCE SHEET	STATEMENT OF INCOME	CASH FLOW	XBRL	DETAILED REPORTS AND STATEMENTS
ANNUALLY		QUARTERLY		
BALANCE SHEET	2019-06-30	2019-03-31	2018-09-30	2018-06-30
Current Assets	301,308	281,505	369,281	373,503
Inventory	30,959	26,841	32,400	30,185
Investments	87,102	97,002	93,302	88,109
Fixed Assets	3,067,514	3,125,701	1,318,903	1,316,713
Other Assets	0	0	0	0
Total Assets	3,486,883	3,531,049	1,813,886	1,808,510
Current Liabilities	794,484	815,548	556,602	551,017
Non-Current Liabilities	2,141,532	2,165,246	600,064	602,195
Other Liabilities	0	0	0	0
Shareholders Equity	550,867	550,255	657,220	655,298
Total Liabilities and Shareholder Equity	3,486,883	3,531,049	1,813,886	1,808,510
Minority Interests	0	0	0	0
All figures are in	Thousands	Thousands	Thousands	Thousands
Currency	SAR	SAR	SAR	SAR
Last Update Date	2019-07-30	2019-05-07	2018-10-24	2018-07-31

BALANCE SHEET	STATEMENT OF INCOME	CASH FLOW	XBRL	DETAILED REPORTS AND STATEMENTS
	ANNUALLY		QUARTERLY	
STATEMENT OF INCOME	2019-06-30	2019-03-31	2018-09-30	2018-06-30
Sales	298,929	260,732	315,519	307,617
Sales Cost	121,273	109,960	197,274	197,069
Total Income	177,656	150,772	118,245	110,548
Other Revenues	13,381	1,437	5,825	9,732
Total Revenues	191,037	152,209	124,070	120,280
Admin and Marketing Expenses	66,146	63,009	74,708	71,365
Depreciation	93,349	91,069	42,898	40,418
Other Expenses	30,917	30,194	6,130	5,393
Total Expenses	190,412	184,272	123,736	117,176
Net Income Before Zakat	625	-32,063	334	3,104
Zakat	0	0	-1,594	0
Net Income	625	-32,063	1,928	3,104
Balance First Period	-62,945	-30,882	40,749	37,645
Reserves	0	0	0	0
Cash Dividends	0	0	0	0
Other Distributions	0	0	0	0
Balance End Period	-62,320	-62,945	42,677	40,749
All figures are in	Thousands	Thousands	Thousands	Thousands
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ANNUALLY		QUARTERLY		
CASH FLOW	2019-06-30	2019-03-31	2018-09-30	2018-06-30
Net Income	-31,438	-32,063	-4,083	-4,417
Depreciation	184,418	91,069	124,603	81,705
Accounts Receivable	33,739	37,391	-65,654	-48,554
Inventory	-3,091	1,027	-2,963	-748
Prepaid Expenses	0	0	0	0
Accounts Payable	-37,060	-32,037	53,640	52,025
Other Changes in Oper. Activity	38,509	21,206	-9,237	-4,932
Purchases of Fixed Assets	-28,378	-15,312	-55,104	-32,638
Other Changes in Investing Act.	-17,368	-6,609	-42,797	-21,032
Increase in Debts	-2,359	-9,065	2,472	-1,619
Other Changes in Financing Act.	-135,207	-57,165	-77	-71
Cash at Begining of Period	53,655	53,655	62,045	62,045
Cash at End of Period	55,420	52,097	62,845	81,764
All figures are in	Thousands	Thousands	Thousands	Thousands
Currency	SAR	SAR	SAR	SAR
Last Update Date	2019-07-30	2019-05-07	2018-10-24	2018-07-31