

BALANCE SHEET	STATEMENT OF INCOME	CASH FLOW	XBRL	DETAILED REPORTS AND STATEMENTS
ANNUALLY		QUARTERLY		
BALANCE SHEET	2019-09-30	2019-06-30	2019-03-31	2018-09-30
Current Assets	293,839	301,308	281,505	369,281
Inventory	27,865	30,959	26,841	32,400
Investments	106,905	87,102	97,002	93,302
Fixed Assets	3,010,056	3,067,514	3,125,701	1,318,903
Other Assets	0	0	0	0
Total Assets	3,438,665	3,486,883	3,531,049	1,813,886
Current Liabilities	828,304	794,484	815,548	556,602
Non-Current Liabilities	2,074,885	2,141,532	2,165,246	600,064
Other Liabilities	0	0	0	0
Shareholders Equity	535,476	550,867	550,255	657,220
Total Liabilities and Shareholder Equity	3,438,665	3,486,883	3,531,049	1,813,886
Minority Interests	0	0	0	0
All figures are in	Thousands	Thousands	Thousands	Thousands
Currency	SAR	SAR	SAR	SAR
Last Update Date	2019-10-29	2019-07-30	2019-05-07	2018-10-24

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ANNUALLY		QUARTERLY			
CASH FLOW	2019-09-30	2019-06-30	2019-03-31	2018-09-30	
Net Income	-46,956	-31,438	-32,063	-4,083	
Depreciation	277,634	184,418	91,069	124,603	
Accounts Receivable	32,773	33,739	37,391	-65,654	
Inventory	-66	-3,091	1,027	-2,963	
Prepaid Expenses	0	0	0	0	
Accounts Payable	-33,865	-37,060	-32,037	53,640	
Other Changes in Oper. Activity	63,639	38,509	21,206	-9,237	
Purchases of Fixed Assets	-52,952	-28,378	-15,312	-55,104	
Other Changes in Investing Act.	-40,655	-17,368	-6,609	-42,797	
Increase in Debts	-17,992	-2,359	-9,065	2,472	
Other Changes in Financing Act.	-185,678	-135,207	-57,165	-77	
Cash at Begining of Period	53,655	53,655	53,655	62,045	
Cash at End of Period	49,537	55,420	52,097	62,845	
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	ANNUALLY		QUARTERLY	
STATEMENT OF INCOME	2019-09-30	2019-06-30	2019-03-31	2018-09-30
Sales	301,851	298,929	260,732	315,519
Sales Cost	125,781	121,273	109,960	197,274
Total Income	176,070	177,656	150,772	118,245
Other Revenues	2,630	13,381	1,437	5,825
Total Revenues	178,700	191,037	152,209	124,070
Admin and Marketing Expenses	69,394	66,146	63,009	74,708
Depreciation	93,216	93,349	91,069	42,898
Other Expenses	31,608	30,917	30,194	6,130
Total Expenses	194,218	190,412	184,272	123,736
Net Income Before Zakat	-15,518	625	-32,063	334
Zakat	0	0	0	-1,594
Net Income	-15,518	625	-32,063	1,928
Balance First Period	-62,320	-62,945	-30,882	40,749
Reserves	0	0	0	0
Cash Dividends	0	0	0	0
Other Distributions	0	0	0	0
Balance End Period	-77,838	-62,320	-62,945	42,677
All figures are in	Thousands	Thousands	Thousands	Thousands
Currency	SAR	SAR	SAR	SAR
Last Update Date	2019-10-29	2019-07-30	2019-05-07	2018-10-24