

BALANCE SHEET	STATEMENT OF INCOME	CASH FLOW	XBRL	DETAILED REPORTS AND STATEMENTS
ANNUALLY		QUARTERLY		
BALANCE SHEET	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Current Assets	247,685	318,937	334,701	357,360
Inventory	26,122	27,868	29,549	26,102
Investments	114,795	96,644	98,628	101,796
Fixed Assets	2,716,151	1,309,606	1,334,426	1,130,634
Other Assets	-	-	-	-
Total Assets	3,104,753	1,753,055	1,797,304	1,615,892
Current Liabilities	782,938	598,472	517,170	366,012
Non-Current Liabilities	1,882,002	572,251	610,525	445,738
Other Liabilities	-	-	-	-
Shareholders Equity	439,813	582,332	669,609	804,142
Total Liabilities and Shareholder Equity	3,104,753	1,753,055	1,797,304	1,615,892
Minority Interests	-	-	-	-
All figures are in	Thousands	Thousands	Thousands	Thousands
Currency	SAR	SAR	SAR	SAR
Last Update Date	2020-03-26	2019-03-11	2018-02-22	2017-03-08

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ANNUALLY		QUARTERLY		
STATEMENT OF INCOME	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Sales	1,110,019	1,150,946	1,124,089	1,173,529
Sales Cost	473,346	756,752	700,989	640,720
Total Income	636,673	394,194	423,100	532,809
Other Revenues	-23,542	-1,441	22,615	26,449
Total Revenues	613,131	392,753	445,715	559,258
Admin and Marketing Expenses	263,689	277,362	261,892	249,092
Depreciation	364,593	166,668	154,577	142,586
Other Expenses	127,838	26,365	20,483	16,884
Total Expenses	756,120	470,395	436,952	408,562
Net Income Before Zakat	-142,989	-77,642	8,763	150,696
Zakat	-	-1,594	76	3,119
Net Income	-142,989	-76,048	8,687	147,577
Balance First Period	-30,882	45,166	82,921	153,565
Reserves	-71,693	-	869	14,758
Cash Dividends	-	-	-	104,500
Other Distributions	-	-	35,750	692
Balance End Period	-102,178	-30,882	54,989	181,192
All figures are in	Thousands	Thousands	Thousands	Thousands
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ANNUALLY		QUARTERLY			
CASH FLOW	2019-12-31	2018-12-31	2017-12-31	2016-12-31	
Net Income	-142,989	-77,642	8,763	150,697	
Depreciation	364,593	166,668	154,577	142,586	
Accounts Receivable	94,846	-14,871	33,181	-80,969	
Inventory	1,167	1,056	-4,003	716	
Prepaid Expenses	-	-	104,866	-	
Accounts Payable	-67,075	68,801	3,130	-19,856	
Other Changes in Oper. Activity	114,681	-6,017	-23,541	-23,898	
Purchases of Fixed Assets	-68,205	-89,837	-136,768	-111,137	
Other Changes in Investing Act.	-49,262	-62,219	-211,283	-81,712	
Increase in Debts	-2,548	232,073	94,295	135,157	
Other Changes in Financing Act.	-265,035	-226,402	-35,750	-75,256	
Cash at Begining of Period	53,655	62,045	74,578	38,250	
Cash at End of Period	33,828	53,655	62,045	74,578	
All figures are in	Thousands	Thousands	Thousands	Thousands	
Currency	SAR	SAR	SAR	SAR	
Last Update Date	2020-03-26	2019-03-11	2018-02-22	2017-03-08	