



Statement of Financial Position

As at 31 December (SAR '000)	Notes	2024	2023
ASSETS			
Non-current assets			
Property and equipment	5	720,154	709,461
Right-of-use assets	6	522,503	885,642
Intangible assets	7	11,686	14,256
Long term loan receivable – non-current portion	8	—	11,790
Total non-current assets		1,254,343	1,621,149
Current assets			
Long term loan receivable – current portion	8	11,790	11,790
Trade receivables	9	480,352	390,533
Sublease	6	10,494	—
Prepayments and other receivables	10	113,414	51,075
Short term murabaha deposits	11	—	500,000
Cash and cash equivalents	12	1,362,043	710,426
Total current assets		1,978,093	1,663,824
Total assets		3,232,436	3,284,973

As at 31 December (SAR '000)	Notes	2024	2023
EQUITY AND LIABILITIES			
Equity			
Share capital	13	800,000	800,000
Statutory reserve	14	114,918	114,918
Retained earnings		501,141	333,306
Actuarial losses		(13,750)	(14,097)
Total equity		1,402,309	1,234,127
Non-current liabilities			
Long term loan – non-current portion	15	559,649	567,116
Employees' benefit obligations	16	100,101	87,176
Lease liabilities – non-current portion	6	683,700	1,011,134
Total non-current liabilities		1,343,450	1,665,426
Current liabilities			
Long-term loan – current portion	15	57,000	36,240
Lease liabilities – current portion	6	34,377	68,961
Trade payables	17	127,395	44,735
Accrued expenses and other liabilities	18	229,862	194,637
Accrued Zakat	28	38,043	40,847
Total current liabilities		486,677	385,420
Total liabilities		1,830,127	2,050,846
Total equity and liabilities		3,232,436	3,284,973

Chief Financial Officer

Chief Executive Officer

Authorised Board
Representative

The attached notes from 1 to 36 form an integral part of these financial statements.