

Company SAMAA AL-OULA
Period 30-Jun-24

SAR

ASSETS

Non-CURRENT ASSETS

Property, plant and equipment	1	2,066,017
Intangibl assets	2	58,355
Total CURRENT ASSETS		2,124,372

CURRENT ASSETS

AR	9	10,339,310
Due from related parties	10	9,441,939
Cash and Cash equivalent	11	1,040,216
Inventory		1,329,094
Prepayments and other assets		28,336,948
Total CURRENT ASSETS		50,487,507
TOTAL ASSETS		52,611,878.99

LIABILITIES AND SHAREHOLDERS' EQUITY**SHAREHOLDERS' EQUITY**

Share Capital	12	100,000
Retained earnings	14	7,325,422
Statutory reserve		32,400
Current Accounts - SHAREHOLDERS'		20,941,939
Actuarial gain on re-measurement of Employees benefits		
<u>TOTAL SHAREHOLDERS' EQUITY</u>		<u>28,399,761</u>

Non-CURRENT LIABILITIES

Employee's benefits Obligations	17	1,511,841
<u>TOTAL Non-CURRENT LIABILITIES</u>		<u>1,511,841</u>

CURRENT LIABILITIES

AP	20	9,412,355
Due to related parties	21	3,024,973
Acroud Other credit balances		10,114,567
Investment		148,381
Zakat Provision		
<u>TOTAL CURRENT LIABILITIES</u>		<u>22,700,277</u>
<u>TOTAL LIABILITIES</u>		<u>24,212,118</u>

<u>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</u>		<u>52,611,878.53</u>
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